AEDIS Accountants weekly statement 24-07-2020.xls
Summary

Weekly payments statement.				
Company:	Aedis Developers LLP Current A/c	Prepared by: A Praveen Raju		
Project:	Morning Glory	Date: 24-07-2020		
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		76,165	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		76,165	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other: TO RAAA	-	65,000/-	
38	Add:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills			
43	Payments received this week - from sales	69,000		
44	Payments received this week - other			
45	PDCs due in next 7 days			

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MANAGING DIRECTOR

AEDIS Accountants weekly statement 24-07-2020.xls
Summary

Weekly payments statement.				
Company:	Aedis Developers LLP Rera A/c	Prepared by: A Praveen Raju		
Project:	Morning Glory	Date: 24-07-2020		
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		8,075	
2	Weekly site payments - against credit balance		59,000	
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	-	67,075	
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		52,010	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		52,010	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C		50,000/-	50
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add: CA		65,000/-	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D	+	67,010	?
42	Pending supplier bills	7,89,594		
43	Payments received this week - from sales	1,61,000		
44	Payments received this week - other			
45	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: 24-07-2020		
S. no.	Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
1	Summit sales LLP	3,68,649		3,68,649			
2	Akash Steels	3,27,270	2,75,000	52,270			
3	Vasanth Enterprises	2,92,953	2,00,000	92,953			
4	paridhi ispat	2,73,076	50,000	2,23,076			
5	Social DNA	22,192		22,192			
6	varna media	9,214		9,214			
7	Rajadhani Tiles Company	7,087		7,087			
8	Noor Timber	6,500		6,500			
9	Elegant Enterprises	5,133		5,133			
10	Lepakshi Tarpaulin industries	2,520		2,520			
	Total			**7,89,594**			

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Weekly payments statement.
Company: Aedis Developers LLP
Project: Morning Glory
Prepared by: A Praveen Raju
Date: 17-07-2020

Supplier bills statement

S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
1	09-03-2020	774	Vasanth Enterprises	2,92,953	2,00,000	92,953			
2	16-03-2020	377	Akash Steels	3,27,270	2,75,000	52,270			
3	23-05-2020	4	Rajadhani Tiles Company	7,087		7,087			
4	25-05-2020	221	paridhi ispat	2,73,076	50,000	2,23,076			
5	25-05-2020	11269	Summit sales LLP	3,929		3,929			
6	25-05-2020	11150	Summit sales LLP	4,653		4,653			
7	25-05-2020	11149	Summit sales LLP	4,035		4,035			
8	25-05-2020	11217	Summit sales LLP	44,268		44,268			
9	25-05-2020	11032 11031	Summit sales LLP	93,045		93,045			
10	06-06-2020	11482	Summit sales LLP	7,620		7,620			
11	13-06-2020	11575	Summit sales LLP	10,290		10,290			
12	13-06-2020	11569	Summit sales LLP	342		342			
13	15-06-2020	11609	Summit sales LLP	62		62			
14	19-06-2020	11611	Summit sales LLP	1,203		1,203			
15	19-06-2020	11629	Summit sales LLP	12,628		12,628			
16	20-06-2020	11723	Summit sales LLP	1,558		1,558			
17	20-06-2020	9	Noor Timber	6,500		6,500			
18	20-06-2020	11727	Summit sales LLP	2,836		2,836			
19	20-06-2020	11681	Summit sales LLP	5,395		5,395			
20	20-06-2020	11708	Summit sales LLP	2,124		2,124			
21	20-06-2020	11728	Summit sales LLP	2,836		2,836			
22	22-06-2020	11740	Summit sales LLP	9,663		9,663			
23	22-06-2020	79	Social DNA	22,192		22,192			
24	22-06-2020	11477	Summit sales LLP	743		743			
25	22-06-2020	11435	Summit sales LLP	786		786			
26	27-06-2020	11827	Summit sales LLP	1,381		1,381			
27	27-06-2020	11870	Summit sales LLP	1,111		1,111			
28	27-06-2020	11869	Summit sales LLP	33,676		33,676			
29	27-06-2020	11785	Summit sales LLP	1,251		1,251			
30	27-06-2020	11831	Summit sales LLP	2,723		2,723			
31	03-07-2020	63	Elegant Enterprises	5,133		5,133			
32	03-07-2020	1345	Lepakshi Tarpaulin industr	2,520		2,520			
33	03-07-2020	11634	Summit sales LLP	3,956		3,956			
34	04-07-2020	1517	varna media	9,214		9,214			
35	04-07-2020	11904	Summit sales LLP	2,745		2,745			
36	04-07-2020	11900	Summit sales LLP	1,581		1,581			
37	04-07-2020	11903	Summit sales LLP	11,498		11,498			
38	04-07-2020	11980	Summit sales LLP	3,957		3,957			
39	04-07-2020	11979	Summit sales LLP	2,745		2,745			
40	10-07-2020	11915	Summit sales LLP	595		595			
41	11-07-2020	12025	Summit sales LLP	1,375		1,375			
42	11-07-2020	12023	Summit sales LLP	5,828		5,828			
43	11-07-2020	12024	Summit sales LLP	1,733		1,733			
44	18-07-2020	12237	Summit sales LLP	41,852		41,852			
45	18-07-2020	12239	Summit sales LLP	9,331		9,331			
46	18-07-2020	12238	Summit sales LLP	27,940		27,940			

47	25-07-2020	12366	Summit sales LLP	460		460			
48	25-07-2020	12364	Summit sales LLP	4,895		4,895			
Total				13,14,594	5,25,000	7,89,594	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

AEDIS Accountants weekly statement 24-07-2020.xls
Cash Exp statement

Weekly payments statement.			
Company:	Aedis Developers LLP	Prepared by:	A Praveen Raju
Project:	Morning Glory	Date:	24-07-2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	2,490	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	2,490	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	2,490	

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AEDIS Accountants weekly statement 24-07-2020.xls

Payment details

Payment details					
Company:Aedis Developers LLP			Prepared by: A Praveen Raju		
Project: Morning Glory			Date:24-07-2020		
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	Advance	K Shravan		24,000	
2	Advance	Adil Pasha	Eletrical Work	20,000	
3	Advance	Laxmi Narayana	Paint Work	15,000	
	Other				
	Other				
	Other				
	Other				
	On A/C				
	Jobwork				
	Jobwork				
	Advance				
	Other				
	Other				
	Other				
	Other				
	Total			59,000	
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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24 JUL 2020

SOHAM MODI

MANAGING DIRECTOR

Weekly report - Dept, JW, Hire

Firm/Company:		Aedis Developers		Site:	MGA		Date:	23.07.2020
Prepared by:		Pushpalatha					Sign:	
			A	B	C	D	E = A+B+C+D	F
Sl. No.	Week starting date (Fri)	Week ending date (Thu)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total Hire charges per week - Rs.	Total rock cutting charges per week - Job work - Rs.	Total of Dept. & Job work charges - Rs.	Total rock cutting charges per week - On account - Rs.
1	27.12.19	02.01.20	-	-			-	-
2	03.01.20	09.01.20	4,563	-			4,563	-
3	10.01.20	16.01.20	-	-			-	-
4	17.01.20	23.01.20	5,875	-			5,875	-
5	24.01.20	30.01.20	3,450	-	-		3,450	-
6	31.01.20	07.02.20	5,850	-	-		5,850	-
7	08.02.2020	13.02.20	4,087	-	-		4,087	-
8	14.02.20	20.02.20	7,275		1,800		9,075	-
9	21.02.20	27.02.20	6,162				6,162	-
10	28.02.2020	05.03.2020	8,949	2,000	300		11,249	-
11	06.03.2020	12.03.2020	8,750	-	-		8,750	-
12	13.03.2020	19.03.2020	5,325	-	-		5,325	-
13	20.03.2020	26.03.2020	8,068	-	-		8,068	-
14	27.03.2020	02.04.2020	8,860	-	-		8,860	-
15	03.04.2020	09.04.2020	8,464	-	-		8,464	-
16	10.04.2020	16.04.2020	8,612	-	-		8,612	-
17	17.04.2020	23.04.2020	8,860	-	-		8,860	-
18	24.04.2020	30.04.2020	8,316	-	-		8,316	-
19	01.05.2020	07.05.2020	8,266	-	-		8,266	-
20	08.05.2020	14.05.2020	10,700		-		10,700	-
21	15.05.2020	21.05.2020	11,550		-		11,550	-
22	22.05.2020	28.05.2020	7,969	700	-		8,669	-
23	29.05.2020	04.06.2020	7,227	-	-		7,227	-
24	05.06.2020	10.06.2020	7,244	-	-		7,244	-
25	11.06.2020	17.06.2020	3,100	-	-		3,100	-
26	18.06.2020	24.06.2020	9,152	-	-		9,152	-
27	25.06.2020	01.07.2020	6,300		1,800	-	8,100	-
28	02.07.2020	08.07.2020	10,700		1,800	-	12,500	-
29	09.07.2020	15.07.2020	8,075	5,000	-	-	13,075	-
30	16.07.2020	22.07.2020	8,075	-	-	-	8,075	-
31						-	-	
32						-	-	
33						-	-	
34						-	-	
35						-	-	
36						-	-	
37						-	-	
38						-	-	
39						-	-	
40						-	-	
41						-	-	
42						-	-	
43						-	-	
44						-	-	
45						-	-	
46						-	-	
47						-	-	
48						-	-	
49							-	
50							-	
51							-	
52							-	
Total:			2,09,824	7,700	5,700	-	2,23,224	-

VERIFIED BY
24 JUL 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Certified by:

Project Manager
Aedis Developers LLP

Certified by:

PRIYANKA
Asst. Engineer
MORNING GLOWRY APARTMENTS