A...DIS Accountants weekly statement 14-08-2020.xls
Summary

Weekly payments statement
Company: Aedis Developers LLP ...
Project: Morning ...

Prepared by: A Praveen Raja
Date: 14-08-2020

S No	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - ... 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 - ... TDS, PF, ESI			
8	Advances to 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	PDC's not due in next 7 days			
18	Other			
19	Sub-total B			
20	Balance funds available for payments		1,99,365	
21	Bank book balance - Sub-total B - Sub-total A			
22	Add: OD limit		1,99,365	
23	Net balance available for payments - Sub-total C			
24	Payments to be made for current week			
26	Suppliers bills		68,000	
28	Turnkey contractor ...			
29	... cancel ...			
30	Other			
31	Other			
32	Other			
33	Other			
34	Other		1,90,000	
35	Other ... Raja			
38	Add			
39	Add			
40	Sub-total D		9,365	
41	Balance: Sub-total C - D			
42	Pending supplier bills	1,26,300		
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDC's due in next 7 days			

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MANAGING DIRECTOR

Weekly payments statement

Company: Aedis Developers LLP [illegible] A/c | Prepared by: A Praveen Raju

Project: Morning Glory | Date: 14-08-2020

S.No	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Exp. - 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	PDC's 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		1,99,365	
22	Add: OD limit			
24	Net balance available for payments (Sub-total C)		1,99,365	
25	Payments to be made for current week			
26	Suppliers bills			
28	Turnkey contractors (A, B, C)		68,000	
29	Hire charges/lease			
30	Other			
31	Other			
32	Other			
33	Other			
34	Other			
35	Other TC Raju		– 1,90,000	
38	Acct			
39	Acct			
40	Sub-total D			
41	Balance (Sub-total C - D)		9,365	
42	Pending supplier bills			
43	Payments received this week - from sales	1,26,300		
44	Payments received this week - other			
45	PDC's due in next 7 days			

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Summary

Weekly payments statement
Company: Vedis Developers [illegible]
Project: Morning [illegible]

Prepared by: A Praveen Raju
Date: 14-08-2020

S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - [illegible] job work		11,680	
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material			
4	Weekly site payment - hire charges		37,747	
5	Admin & promotion expenses			
6	Rent charges			
7	Statutory payments - [illegible], TDS, PF, ESI			
8	Advances - contractors, suppliers, etc.			
9	Other payments			
10	Other payments			
11	Other payments			
12	Cash withdrawals		49,427	
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		2,47,478	
21	Bank book balance + sub total B - sub total A			
22	Add: OD limit		2,47,478	
24	Net balance available for payments - Sub-total C			
25	Payments to be made for current week			
26	Suppliers bills		68,000 = ?	
28	Turnkey contractor - [illegible]			
29	FD - [illegible]			
30	Other			
31	Other			
32	Other			
33	Other			
34	Other			
35	Other		— 14,000	
38	[illegible] RMA			
39	Total			
40	Sub-total D		= ?	
41	Balance: Sub-total C - D	7,89,593		
42	Pending supplier bills	2,94,700		
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

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Weekly payments statement | Prepared by: A Praveen Raja
Company: [illegible] LLP | Date: 11-08-2020
Project: [illegible]

S.No	[illegible]	[illegible]	Part amount paid	Balance due	[illegible] payment	Pay full	Part amount [illegible]
1	[illegible]	2,520		2,520			
2	[illegible] Enterprises	5,133		5,133			
3	Noor Trader	6,500		6,500			
4	Rajadhani [illegible]	7,087		7,087			
5	[illegible]	9,214		9,214			
6	[illegible]	22,192		22,192			
7	[illegible]	2,73,076	50,000	2,23,076			
8	[illegible] Enterprises	2,92,953	2,00,000	92,953			
9	[illegible] Steels	3,27,270	2,75,000	52,270			
10	[illegible] Sales LLP	3,68,649		3,68,649			
	Grand Total	13,14,594	5,25,000	7,89,594			

AEDIS accountants weekly statement 14-08-2020 ver8.xls
Supplier bills statement

Weekly payments statement
Company: Aedis Developers LLP
Project : Morning Glory

Prepared by: A Praveen Raju
Date: 14-08-2020

Supplier bills statement

S. no	[illegible] payment (bill date [illegible])	Bill no	Supplier name	Bill amount	Part amount paid	Balance	Cleared payment	Pay [illegible]	Part payment amount	
1	09-03-2020	774	Vasanth Enterprises	2,92,953	2,00,000	92,953				25k
2	16-03-2020	577	Akash Steels	3,27,270	2,75,000	52,270				25k
3	23-05-2020	4	Rajasthan Tiles Company	7,087		7,087				25k
4	25-05-2020	52	pardhu ispat	2,73,076	50,000	2,23,076				
5	25-05-2020	11366	Summit sales LLP	3,929		3,929				
6	25-05-2020	11150	Summit sales LLP	4,653		4,653				
7	25-05-2020	11167	Summit sales LLP	4,035		4,035				
8	25-05-2020	1121	Summit sales LLP	44,268		44,268				
9	25-05-2020	11031 11023	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	13-06-2020	11609	summit sales LLP	67		67				
14	19-06-2020	11611	summit sales LLP	1,203		1,203				
15	19-06-2020	11656	Summit sales LLP	12,628		12,628				
16	20-06-2020	11775	Summit sales LLP	1,558		1,558				
17	20-06-2020	6	Noor Timber	6,500		6,500				
18	20-06-2020	1722	Summit sales LLP	2,836		2,836				
19	20-06-2020	1681	Summit sales LLP	5,395		5,395				
20	20-06-2020	1708	Summit sales LLP	2,124		2,124				
21	20-06-2020	1728	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	11437	Summit sales LLP	743		743				
25	22-06-2020	11458	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	11788	Summit sales LLP	1,251		1,251				
30	27-06-2020	11831	Summit sales LLP	2,723		2,723				
31	03-07-2020	67	Elegant Enterprises	5,433		5,433				
32	03-07-2020	1445	Lepakshi Tarpaulin Industri	2,520		2,520				
33	03-07-2020	11934	Summit sales LLP	3,956		3,956				
34	04-07-2020	117	varna media	9,214		9,214				
35	04-07-2020	11904	Summit sales LLP	2,745		2,745				
36	04-07-2020	11909	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	04-07-2020	11911	summit sales LLP	505		505				
41	11-07-2020	12021	summit sales LLP	1,375		1,375				
42	11-07-2020	1202[illegible]	summit sales LLP	5,828		5,828				
43	11-07-2020	1202[illegible]	Summit sales LLP	1,733		1,733				

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44	18-07-2020	[illegible]	summit sales LLP	41,852		41,852			
45	18-07-2020	[illegible]	summit sales LLP	9,331		9,331			
46	18-07-2020	12238	summit sales LLP	27,940		27,940			
47	25-07-2020	[illegible]	Summit sales LLP	460		460			
48	25-07-2020	[illegible]	Summit sales LLP	4,895		4,895			
Total				13,14,594	5,25,000	7,89,594	-	-	-

Note: 1. Make pivot table for supplier Vs balance due 2. Sort by amount.

Weekly payments statement

Company: Aedis Developers LLP

Project: Morning Glory

Prepared by: A Praveen Raju

Date: 14-08-2020

S.No	Item	Amount	Remarks
1	Opening balance last week (Saturday)	707	
2	Cash withdrawn during week	8,000	
3	Cash receipts [illegible] reversal		
4	Subtotal A	8,707	
5	Cash deposited in bank during week		
6	Cash expenditure during week	5,720	
7	Sub total B	5,720	
8	Cash closing balance (Friday) (A - B)	2,987	

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Payment details

Company: [illegible] | Prepared by: A Praveen Raju
Project: Morning Glory | Date: 14-08-2020

S No.	Payment towards	Paid to	Description Remarks	Amount	Available Cr balance
1	Other	[illegible] Logistics	Admin Charges	29,337	
2	Other				
3	Other				
	Other				
	Hire charges on [illegible]				
	Hire charges on [illegible]				
	Hire charges [illegible]				
	Hire charges [illegible]				
	[illegible]				
	[illegible]				
	Advance				
	Other				
	Other				
	Other				
	Other				
	Total			29,337	

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 payments against credit balance.

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Total [illegible] Muscat [illegible] 2020 [illegible]

[illegible]

Week starting date (A)	Week ending date (B)	[illegible] (C)	[illegible] charges [illegible] (D)	Total fine charges per week - Rs	Total rock cutting charges per week - Rs	Total of Diesel & [illegible] charges - Rs	Total rock cutting charges per week (in [illegible]) - Rs
[illegible]	[illegible]						
[illegible]	[illegible]	[illegible]				[illegible]	
[illegible]	[illegible]					[illegible]	
[illegible]	[illegible]	[illegible]					
[illegible]	[illegible]	[illegible]				[illegible]	
[illegible]	[illegible]	[illegible]				[illegible]	
[illegible]	[illegible]	[illegible]				8,850	
[illegible]	[illegible]	[illegible]				4,887	
[illegible]	[illegible]	[illegible]		1,800		[illegible]	
[illegible]	[illegible]	[illegible]				9,162	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		11,750	
[illegible]	[illegible]	[illegible]				[illegible]	
[illegible]	[illegible]	[illegible]				[illegible]	
[illegible]	[illegible]	[illegible]				8,068	
[illegible]	[illegible]	[illegible]				[illegible]	
[illegible]	[illegible]	[illegible]				8,464	
[illegible]	[illegible]	[illegible]				8,612	
[illegible]	[illegible]	[illegible]				[illegible]	
[illegible]	[illegible]	[illegible]				[illegible]	
[illegible]	[illegible]	[illegible]				[illegible]	
[illegible]	[illegible]	[illegible]				10,700	
[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	
[illegible]	[illegible]	[illegible]				[illegible]	
[illegible]	[illegible]	[illegible]				7,227	
[illegible]	[illegible]	[illegible]				7,344	
[illegible]	[illegible]	[illegible]				[illegible]	
[illegible]	[illegible]	[illegible]				[illegible]	
[illegible]	[illegible]	[illegible]		1,800		8,151	
[illegible]	[illegible]	[illegible]	[illegible]	1,800		[illegible]	
[illegible]	[illegible]	[illegible]				[illegible]	
[illegible]	[illegible]	[illegible]				[illegible]	
[illegible]	[illegible]	[illegible]				[illegible]	
[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	
Total		[illegible]	[illegible]	[illegible]		[illegible]	

Certified by:

Project Manager - Aedis Developers LLP

Certified by:

[illegible]