Summary

Weekly payments statement.

Company: Aedis Developers LLP Current A c

Project: Morning Glory

Prepared by: A Praveen Raju

Date: 21-08-2020

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		99,365	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		99,365	
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 RERA		90,000	
38	Add:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D		9,[illegible]	
42	Pending supplier bills			
43	Payments received this week - from sales	90,000		
44	Payments received this week - other			
45	PDCs due in next 7 days			

APPROVED BY

21 AUG 2020

SOHAM MODI

MANAGING DIRECTOR

AEDIS accountants weekly statement 21-08-2020 ver8.xls
Summary

Weekly payments statement.
Company: Aedis Developers LLP Rera A/C — Prepared by: A Praveen Raju
Project: Morning Glory — Date: 21-08-2020

S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		8,350	
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.		30,000	
9	Other payments			
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	38,350	
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		3,79,256	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		3,79,256	
25	Payments to be made for current week.			
26	Suppliers bills		75000/—?	
28	Turnkey contractor - Anx. A + B + C		87000/—?.	
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add: CA		90,000/—	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D		+ 307256—?	
42	Pending supplier bills	8,05,095		
43	Payments received this week - from sales	2,10,000		
44	Payments received this week - other			
45	PDCs due in next 7 days			

APPROVED BY
21 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

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

Prepared by: A Praveen Raju
Date: 21-08-2020

S. no.	Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
1	Reflection cletricals pvt ltd	995		995	✓		
2	Shiv shakthi Machine tools	1149		1149	✓		
3	Rajadhani Tiles Company	7087		7087	✓		
4	Social DNA	50360		50360	25K		
5	paridhi ispat	273076	75000	198076	25K		
6	Vasanth Enterprises	292953	225000	67953	—		
7	Akash Steels	327270	300000	27270	—		
8	Summit sales LLP	452205		452205	25K		
	Grand Total	**14,05,095**	**6,00,000**	**8,05,095**			

✓

APPROVED BY
21 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

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

Prepared by: A Praveen Raju
Date: 21-08-2020

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	2,25,000	67,953			
2	16-03-2020	377	Akash Steels	3,27,270	3,00,000	27,270			
3	23-05-2020	4	Rajadhani Tiles Company	7,087		7,087			
4	25-05-2020	221	paridhi ispat	2,73,076	75,000	1,98,076			
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	11727	Summit sales LLP	2,836		2,836			
18	20-06-2020	11681	Summit sales LLP	5,395		5,395			
19	20-06-2020	11708	Summit sales LLP	2,124		2,124			
20	20-06-2020	11728	Summit sales LLP	2,836		2,836			
21	22-06-2020	11740	Summit sales LLP	9,663		9,663			
22	22-06-2020	11477	Summit sales LLP	743		743			
23	22-06-2020	11435	Summit sales LLP	786		786			
24	27-06-2020	11827	Summit sales LLP	1,381		1,381			
25	27-06-2020	11870	Summit sales LLP	1,111		1,111			
26	27-06-2020	11869	Summit sales LLP	33,676		33,676			
27	27-06-2020	11785	Summit sales LLP	1,251		1,251			
28	27-06-2020	11831	Summit sales LLP	2,723		2,723			
29	03-07-2020	11634	Summit sales LLP	3,956		3,956			
30	04-07-2020	11904	Summit sales LLP	2,745		2,745			
31	04-07-2020	11900	Summit sales LLP	1,581		1,581			
32	04-07-2020	11903	Summit sales LLP	11,498		11,498			
33	04-07-2020	11980	Summit sales LLP	3,957		3,957			
34	04-07-2020	11979	Summit sales LLP	2,745		2,745			
35	10-07-2020	11915	Summit sales LLP	595		595			
36	11-07-2020	12025	Summit sales LLP	1,375		1,375			
37	11-07-2020	12023	Summit sales LLP	5,828		5,828			
38	11-07-2020	12024	Summit sales LLP	1,733		1,733			
39	18-07-2020	12237	Summit sales LLP	41,852		41,852			
40	18-07-2020	12239	Summit sales LLP	9,331		9,331			
41	18-07-2020	12238	Summit sales LLP	27,940		27,940			
42	25-07-2020	12366	Summit sales LLP	460		460			
43	25-07-2020	12364	Summit sales LLP	4,895		4,895			

44	01-08-2020	12531	Summit sales LLP	1,553		1,553			
45	01-08-2020	12533	Summit sales LLP	3,669		3,669			
46	01-08-2020	12527	Summit sales LLP	20,998		20,998			
47	01-08-2020	12530	Summit sales LLP	3,933		3,933			
48	07-08-2020	12584	Summit sales LLP	3,540		3,540			
49	07-08-2020	12589	Summit sales LLP	3,469		3,469			
50	14-08-2020	12652	Summit sales LLP	746		746			
51	14-08-2020	12654	Summit sales LLP	1,351		1,351			
52	14-08-2020	12653	Summit sales LLP	3,304		3,304			
53	14-08-2020	12670	Summit sales LLP	11,102		11,102			
54	14-08-2020	12673	Summit sales LLP	690		690			
55	17-08-2020	142	Social DNA	20,476		20,476			
56	21-08-2020	12287	Summit sales LLP	18,436		18,436			
57	21-08-2020	12274	Summit sales LLP	1,214		1,214			
58	21-08-2020	539	Reflection eletricals pvt ltd	829		829			
59	21-08-2020	964	Shiv shakthi Machine tools	1,149		1,149			
60	21-08-2020	12700	Summit sales LLP	6,993		6,993			
61	21-08-2020	12699	Summit sales LLP	2,558		2,558			
62	21-08-2020	608	Reflection eletricals pvt ltd	166		166			
63	21-08-2020	34	Social DNA	29,884		29,884			
						-			
Total				14,05,095	6,00,000	8,05,095	-	-	-

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

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

Prepared by: A Praveen Raju
Date: 21-08-2020

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

Payment details
Company: Aedis Developers LLP
Project: Morning Glory

Prepared by: A Praveen Raju
Date: 21-08-2020

S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	Advance	M Lalitha	Painter	15,000	
2	Advance	Ramulu	Carpenter	15,000	
3	Other				
	Other				
	Hire charges on a/c.				
	Hire charges on a/c.				
	Hire charges Dept.				
	Hire charges Dept.				
	Jobwork				
	Jobwork				
	Advance				
	Other				
	Other				
	Other				
	Other				
	Total			30,000	

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.

APPROVED BY
21 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

Weekly report - Dept, JW, Hire

Firm/Company:		Aedis Developers		Site:	MGA		Date:	20.08.2020
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	23.07.2020	29.07.2020	10,400	-	-	-	10,400	-
32	30.07.2020	05.08.2020	9,025	-	-	-	9,025	-
33	06.08.2020	12.08.2020	9,600	-	2,080	-	11,680	-
34	13.08.2020	19.08.2020	8,350	-	-	-	8,350	
35							-	
36							-	
37							-	
38							-	
39							-	
40							-	
41							-	
42							-	
43							-	
44							-	
45							-	
46							-	
47							-	
48							-	
49							-	
50							-	
51							-	
52							-	
Total:			2,47,199	7,700	7,780	-	2,62,679	-

Certified by:

Project Manager
Aedis Developers LLP

Certified by:

PRIYANKA
Asst. Engineer
MORNING GLOWRY APARTMENTS