AEDIS Accountants weekly statement 28-08-2020.xls
Summary

Weekly payments statement.				
Company:	Aedis Developers LLP Current A/c	Prepared by: A Praveen Raju		
Project:	Morning Glory	Date: 28-08-2020		
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		9,365	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		9,365	
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:			
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			
44	Payments received this week - other			
45	PDCs due in next 7 days			

APPROVED BY
28 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

AEDIS accountants weekly statement 28-08-2020 ver8.xls
Summary

Weekly payments statement.				
Company:	Aedis Developers LLP Rera A/C	Prepared by:	A Praveen Raju	
Project:	Morning Glory	Date:	28-08-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		10,100	
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	-	40,100	
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		2,78,041	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		2,78,041	
25	Payments to be made for current week.			
26	Suppliers bills		24,312	
28	Turnkey contractor - Anx. A + B + C		36,000	7.
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D		2,42,041/-	
42	Pending supplier bills	7,70,176		
43	Payments received this week - from sales	-		
44	Payments received this week - other			
45	PDCs due in next 7 days			

APPROVED BY
28 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

Weekly payments statement.							
Company: Aedis Developers LLP					Prepared by: A Praveen Raju		
Project: Morning Glory					Date: 28-08-2020		
S. no.	Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
1	Reflection eletricals pvt ltd	166		166	✓		
2	Sri Bhavani Ads	1,604		1,604	✓		
3	Naveen Metal Udyog	4,909		4,909	✓		
4	Praful Sanitary	8,054		8,054	✓		
5	V Green Media Pvt Ltd	9,579		9,579			
6	Social DNA	50,360	25,000	25,360			
7	paridhi ispat	2,73,076	1,00,000	1,73,076			
8	Vasanth Enterprises	2,92,953	2,25,000	67,953			
9	Akash Steels	3,27,270	3,00,000	27,270			
10	Summit sales LLP	4,52,205		4,52,205			
	Grand Total	14,20,176	6,50,000	7,70,176			

APPROVED BY
28 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

AEDIS accountants weekly statement 28-08-2020 ver8.xls
Supplier bills statement

Weekly payments statement.										
Company: Aedis Developers LLP					Prepared by: A Praveen Raju					
Project: Morning Glory					Date: 28-08-2020					
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	25-05-2020	221	paridhi ispat	2,73,076	1,00,000	1,73,076				
4	25-05-2020	11269	Summit sales LLP	3,929		3,929				
5	25-05-2020	11150	Summit sales LLP	4,653		4,653				
6	25-05-2020	11149	Summit sales LLP	4,035		4,035				
7	25-05-2020	11217	Summit sales LLP	44,268		44,268				
8	25-05-2020	11032 11031	Summit sales LLP	93,045		93,045				
9	06-06-2020	11482	Summit sales LLP	7,620		7,620				
10	13-06-2020	11575	Summit sales LLP	10,290		10,290				
11	13-06-2020	11569	Summit sales LLP	342		342				
12	15-06-2020	11609	Summit sales LLP	62		62				
13	19-06-2020	11611	Summit sales LLP	1,203		1,203				
14	19-06-2020	11629	Summit sales LLP	12,628		12,628				
15	20-06-2020	11723	Summit sales LLP	1,558		1,558				
16	20-06-2020	11727	Summit sales LLP	2,836		2,836				
17	20-06-2020	11681	Summit sales LLP	5,395		5,395				
18	20-06-2020	11708	Summit sales LLP	2,124		2,124				
19	20-06-2020	11728	Summit sales LLP	2,836		2,836				
20	22-06-2020	11740	Summit sales LLP	9,663		9,663				
21	22-06-2020	11477	Summit sales LLP	743		743				
22	22-06-2020	11435	Summit sales LLP	786		786				
23	27-06-2020	11827	Summit sales LLP	1,381		1,381				
24	27-06-2020	11870	Summit sales LLP	1,111		1,111				
25	27-06-2020	11869	Summit sales LLP	33,676		33,676				
26	27-06-2020	11785	Summit sales LLP	1,251		1,251				
27	27-06-2020	11831	Summit sales LLP	2,723		2,723				
28	03-07-2020	11634	Summit sales LLP	3,956		3,956				
29	04-07-2020	11904	Summit sales LLP	2,745		2,745				
30	04-07-2020	11900	Summit sales LLP	1,581		1,581				
31	04-07-2020	11903	Summit sales LLP	11,498		11,498				
32	04-07-2020	11980	Summit sales LLP	3,957		3,957				
33	04-07-2020	11979	Summit sales LLP	2,745		2,745				
34	10-07-2020	11915	Summit sales LLP	595		595				
35	11-07-2020	12025	Summit sales LLP	1,375		1,375				
36	11-07-2020	12023	Summit sales LLP	5,828		5,828				
37	11-07-2020	12024	Summit sales LLP	1,733		1,733				
38	18-07-2020	12237	Summit sales LLP	41,852		41,852				
39	18-07-2020	12239	Summit sales LLP	9,331		9,331				
40	18-07-2020	12238	Summit sales LLP	27,940		27,940				
41	25-07-2020	12366	Summit sales LLP	460		460				
42	25-07-2020	12364	Summit sales LLP	4,895		4,895				
43	01-08-2020	12531	Summit sales LLP	1,553		1,553				

44	01-08-2020	12533	Summit sales LLP	3,669		3,669			
45	01-08-2020	12527	Summit sales LLP	20,998		20,998			
46	01-08-2020	12530	Summit sales LLP	3,933		3,933			
47	07-08-2020	12584	Summit sales LLP	3,540		3,540			
48	07-08-2020	12589	Summit sales LLP	3,469		3,469			
49	14-08-2020	12652	Summit sales LLP	746		746			
50	14-08-2020	12654	Summit sales LLP	1,351		1,351			
51	14-08-2020	12653	Summit sales LLP	3,304		3,304			
52	14-08-2020	12670	Summit sales LLP	11,102		11,102			
53	14-08-2020	12673	Summit sales LLP	690		690			
54	17-08-2020	142	Social DNA	20,476		20,476			
55	21-08-2020	12287	Summit sales LLP	18,436		18,436			
56	21-08-2020	12274	Summit sales LLP	1,214		1,214			
57	21-08-2020	12700	Summit sales LLP	6,993		6,993			
58	21-08-2020	12699	Summit sales LLP	2,558		2,558			
59	21-08-2020	608	Reflection eletricals pvt ltd	166		166			
60	21-08-2020	34	Social DNA	29,884	25,000	4,884			
61	24-08-2020	34	Sri Bhavani Ads	1,604		1,604			
62	29-08-2020	78	Naveen Metal Udyog	4,909		4,909			
63	29-08-2020	279	Praful Sanitary	8,054		8,054			
64	31-08-2020	10	V Green Media Pvt Ltd	9,579		9,579			
						-			
						-			
Total				14,20,176	6,50,000	7,70,176	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

Weekly payments statement.			
Company: Aedis Developers LLP		Prepared by: A Praveen Raju	
Project: Morning Glory		Date: 28-08-2020	
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	2,987	
2	Cash withdrawn during week	5,000	
3	Cash receipts / on a/c reversal		
4	Subtotal A	7,987	
5	Cash deposited in bank during week		
6	Cash expenditure during week	4,384	
7	Sub total B	4,384	
8	Cash closing balance (Friday) (A - B)	3,603	

APPROVED BY
28 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

Payment details					
Company: Aedis Developers LLP			Prepared by: A Praveen Raju		
Project: Morning Glory			Date: 28-08-2020		
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	Advance	Sk Moiz		15,000	
2	Advance	Md Adhilpasha		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
28 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

Draft weekly report memo 912-106 -MGA dtd 11.06.2020 - Copy.xlsx

Weekly report - Dept, JW, Hire

Firm/Company:		Aedis Developers		Site:	MGA		Date:	27.08.2020
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	20.08.2020	26.08.2020	8,600	1,500	-	-	10,100	-
36							-	
37							-	
38							-	
39							-	
40							-	
41							-	
42							-	
43							-	
44							-	
45							-	
46							-	
47							-	
48							-	
49							-	
50							-	
51							-	
52							-	
Total:			2,55,7[illegible]9	9,200	7[illegible]80		2[illegible]72,779	-

VERIFIED BY

28 AUG 2020

MANAGER AUDIT

Certified by:

Project Manager
Aedis Developers LLP

Certified by:

M. Pushpalatha
Asst. Engineer
MORNING GLOWRY APARTMENTS