| | | | | |
|---|---|---|---|---|
| Weekly payments statement. | | | | |
| Company: | Aedis Developers LLP Current A/c | Prepared by: A Praveen Raju | | |
| Project: | Morning Glory | Date: 18-09-2020 | | |
| 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 | | 35,765 | |
| 22 | Add: OD limit | | | |
| 24 | Net balance available for payments - Sub-total C | | 35,765 | |
| 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:~~ To RAJA | | 30,000/- | |
| 39 | Add: | | | |
| 40 | Sub-total D | | | |
| 41 | Balance: Sub-total C - D | | | |
| 42 | Pending supplier bills | | | |
| 43 | Payments received this week - from sales | 19,500 | | |
| 44 | Payments received this week - other | | | |
| 45 | PDCs due in next 7 days | | | |

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18 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

| | | | | |
|---|---|---|---|---|
| Weekly payments statement. | | | | |
| Company: | Aedis Developers LLP Rera A/C | Prepared by: | A Praveen Raju | |
| Project: | Morning Glory | Date: | 18-09-2020 | |
| S No. | Item | Last weeks payments made after statement | Payment for current week - Sat to Fri | Remarks |
| 1 | Weekly site payments - Dep. + Job work | | 16,950 | |
| 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 | | 3,894 | |
| 8 | Advances - Contractor, suppliers, etc. | | 35,000 | |
| 9 | Other payments | | | |
| 10 | Other payments | | | |
| 11 | Other payments | | | |
| 12 | Cash withdrawals | | | |
| 13 | Sub-total A | - | 55,844 | |
| 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 | | 1,52,521 | |
| 22 | Add: OD limit | | | |
| 24 | Net balance available for payments - Sub-total C | | 1,52,521 | |
| 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: SHRAVAN | | -1,00,000- | |
| 33 | Other: | | | |
| 34 | Other: | | | |
| 35 | Other: | | | |
| 38 | Add: CA | | +30,000- | |
| 39 | Add: | | | |
| 40 | Sub-total D | | | |
| 41 | Balance: Sub-total C - D | | | ? |
| 42 | Pending supplier bills | 8,73,346 | | |
| 43 | Payments received this week - from sales | 45,500 | | |
| 44 | Payments received this week - other | | | |
| 45 | PDCs due in next 7 days | | | |

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18 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

| Weekly payments statement. | | | | | | | |
|---|---|---|---|---|---|---|---|
| Company: Aedis Developers LLP | | | | | | | |
| Project: Morning Glory | | | | | Prepared by: A Praveen Raju | | |
| | | | | | Date: 18-09-2020 | | |
| S. no. | Supplier name | Bill amount | Part amount paid | Balance due | Cleared for payment | Pay in full | Part payment amount |
| 1 | V Green Media | 1,984 | | 1,984 | | | |
| 2 | Reflection eletricals pvt ltd | 2,025 | | 2,025 | | | |
| 3 | Shah Traders | 6,288 | | 6,288 | | | |
| 4 | Sai Shiva Graphics | 34,650 | | 34,650 | | | |
| 5 | Social DNA | 53,038 | | 53,038 | | | |
| 6 | paridhi ispat | 2,73,076 | 1,00,000 | 1,73,076 | | | |
| 7 | Vasanth Enterprises | 2,92,953 | 2,25,000 | 67,953 | | | |
| 8 | Akash Steels | 3,27,270 | 3,00,000 | 27,270 | | | |
| 9 | Summit sales LLP | 5,07,062 | | 5,07,062 | | | |
| | **Grand Total** | **14,98,346** | **6,25,000** | **8,73,346** | | | |

Nil

Weekly payments statement.
Company: Aedis Developers LLP
Project: Morning Glory
Prepared by: A Praveen Raju
Date: 18-09-2020

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 | | | |

Supplier bills statement

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 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 | 14-09-2020 | 192 | Social DNA | 32,562 | | 32,562 | | | |
| 61 | 29-08-2020 | 12792 | Summit sales LLP | 6,299 | | 6,299 | | | |
| 62 | 21-08-2020 | 12744 | Summit sales LLP | 3,277 | | 3,277 | | | |
| 63 | 07-09-2020 | 121 | V Green Media | 1,984 | | 1,984 | | | |
| 64 | 21-08-2020 | 12743 | Summit sales LLP | 3,304 | | 3,304 | | | |
| 65 | 21-08-2020 | 12770 | Summit sales LLP | 425 | | 425 | | | |
| 66 | 21-08-2020 | 12769 | Summit sales LLP | 27,145 | | 27,145 | | | |
| 67 | 31-08-2020 | 754 | Shah Traders | 6,288 | | 6,288 | | | |
| 68 | 05-09-2020 | 12894 | Summit sales LLP | 425 | | 425 | | | |
| 69 | 29-08-2020 | 12822 | Summit sales LLP | 4,654 | | 4,654 | | | |
| 70 | 05-09-2020 | 12895 | Summit sales LLP | 2,123 | | 2,123 | | | |
| 71 | 29-08-2020 | 12821 | Summit sales LLP | 2,165 | | 2,165 | | | |
| 72 | 07-09-2020 | 848 | Reflection eletricals pvt ltd | 1,859 | | 1,859 | | | |
| 73 | 29-08-2020 | 12850 | Summit sales LLP | 5,040 | | 5,040 | | | |
| 74 | 14-09-2020 | 27 | Sai Shiva Graphics | 34,650 | | 34,650 | | | |
| Total | | | | | | - | | | |
| | | | | 14,98,346 | 6,25,000 | 8,73,346 | - | - | - |

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

AEDIS accountants weekly statement 18-09-2020 ver8.xls
Cash Exp statement

| | | | |
|---|---|---|---|
| Weekly payments statement. | | | |
| Company: Aedis Developers LLP | | | |
| Project: Morning Glory | | Prepared by: A Praveen Raju | |
| | | Date: 18-09-2020 | |
| S No. | Item | Amount | Remarks |
| 1 | Opening balance last week (Saturday) | 8,238 | |
| 2 | Cash withdrawn during week | | |
| 3 | Cash receipts / on a/c reversal | | |
| 4 | Subtotal A | 8,238 | |
| 5 | Cash deposited in bank during week | | |
| 6 | Cash expenditure during week | | |
| 7 | Sub total B | - | |
| 8 | Cash closing balance (Friday) (A - B) | 8,238 | |

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18 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

AEDIS accountants weekly statement 18-09-2020 ver8.xls

Payment details

| | | | | | |
|---|---|---|---|---|---|
| Payment details | | | | | |
| Company: Aedis Developers LLP | | | Prepared by: A Praveen Raju | | |
| Project: Morning Glory | | | Date: 18-09-2020 | | |
| | | | | | |
| S No. | Payment towards | Paid to | Description/Remarks | Amount | Available Cr balance |
| 1 | Advance | A Ramulu | Carpenter | 10,000 | |
| 2 | Other | SSLLP Logistics | | 10,084 | |
| 3 | Advance | Sk Moiz | Plumbing | 10,000 | |
| 4 | Advance | Adil Pasha | Eletrician | 15,000 | |
| 5 | Other | | | | |
| | Hire charges on a/c. | | | | |
| | Hire charges Dept. | | | | |
| | Hire charges Dept. | | | | |
| | Jobwork | | | | |
| | Jobwork | | | | |
| | Advance | | | | |
| | Other | | | | |
| | Other | | | | |
| | Other | | | | |
| | Other | | | | |
| | Total | | | 45,084 | |

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.

Nil