AEDIS Accountants weekly statement 16-10-2020.xls
Summary

Weekly payments statement.				
Company:	Aedis Developers LLP Current A/c	Prepared by: A Praveen Raju		
Project:	Morning Glory	Date: 16-10-2020		
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		2,30,540	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		2,30,540	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C		1,93,000	?
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add: CA			
39	Add: Payment not approved		4,90,000	?
40	Sub-total D			?
41	Balance: Sub-total C - D			?
42	Pending supplier bills			
43	Payments received this week - from sales	2,17,800		
44	Payments received this week - other			
45	PDCs due in next 7 days			

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MANAGING DIRECTOR

Weekly payments statement.				
Company:	Aedis Developers LLP Rera A/C	Prepared by:	A Praveen Raju	
Project:	Morning Glory	Date:	16-10-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		9,525	
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		29,394	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.		1,00,000	
9	Other payments			
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	1,38,919	
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		5,06,606	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		5,06,606	
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 RAJA		4,90,000/-	
38	Add:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	15,66,426		
43	Payments received this week - from sales	5,08,200		
44	Payments received this week - other			
45	PDCs due in next 7 days			

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Weekly payments statement.

Company: Aedis Developers LLP

Project: Morning Glory

Prepared by: A Praveen Raju

Date: 16-10-2020

S. no.	Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
1	Shubham Enteprises	1,477		1,477	✓		
2	Shiv shakti Machine Tools Hardwa	2,478		2,478	✓		
3	Anisha Associates	2,925		2,925	✓		
4	GP Buildcon Materials	3,009		3,009	✓		
5	V Green Media	6,446		6,446	✓		
6	Granflaks India Pvt Ltd	8,048		8,048	✓		
7	Sai Shiva Graphics	69,300		69,300	20k		
8	Social DNA	93,241		93,241	25k		
9	Encore Metals Pvt Ltd	1,31,747		1,31,747	—		
10	NCL Industries	2,90,550	1,00,000	1,90,550	100k		
11	Cemex Infra	2,12,800		2,12,800	—		
12	Summit sales LLP	8,44,405		8,44,405			
13	Summit sales LLP	8,44,405		8,44,405			
	Total	**25,10,831**		**24,10,831**			

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Weekly payments statement.										
Company: Aedis Developers LLP						Prepared by: A Praveen Raju				
Project: Morning Glory						Date: 16-10-2020				
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	25-05-2020	11269	Summit sales LLP	3,929		3,929			
2	25-05-2020	11150	Summit sales LLP	4,653		4,653			
3	25-05-2020	11149	Summit sales LLP	4,035		4,035			
4	25-05-2020	11217	Summit sales LLP	44,268		44,268			
5	25-05-2020	11032 11031	Summit sales LLP	93,045		93,045			
6	06-06-2020	11482	Summit sales LLP	7,620		7,620			
7	13-06-2020	11575	Summit sales LLP	10,290		10,290			
8	13-06-2020	11569	Summit sales LLP	342		342			
9	15-06-2020	11609	Summit sales LLP	62		62			
10	19-06-2020	11611	Summit sales LLP	1,203		1,203			
11	19-06-2020	11629	Summit sales LLP	12,628		12,628			
12	20-06-2020	11723	Summit sales LLP	1,558		1,558			
13	20-06-2020	11727	Summit sales LLP	2,836		2,836			
14	20-06-2020	11681	Summit sales LLP	5,395		5,395			
15	20-06-2020	11708	Summit sales LLP	2,124		2,124			
16	20-06-2020	11728	Summit sales LLP	2,836		2,836			
17	22-06-2020	11740	Summit sales LLP	9,663		9,663			
18	22-06-2020	11477	Summit sales LLP	743		743			
19	22-06-2020	11435	Summit sales LLP	786		786			
20	27-06-2020	11827	Summit sales LLP	1,381		1,381			
21	27-06-2020	11870	Summit sales LLP	1,111		1,111			
22	27-06-2020	11869	Summit sales LLP	33,676		33,676			
23	27-06-2020	11785	Summit sales LLP	1,251		1,251			
24	27-06-2020	11831	Summit sales LLP	2,723		2,723			
25	03-07-2020	11634	Summit sales LLP	3,956		3,956			
26	04-07-2020	11904	Summit sales LLP	2,745		2,745			
27	04-07-2020	11900	Summit sales LLP	1,581		1,581			
28	04-07-2020	11903	Summit sales LLP	11,498		11,498			
29	04-07-2020	11980	Summit sales LLP	3,957		3,957			
30	04-07-2020	11979	Summit sales LLP	2,745		2,745			
31	10-07-2020	11915	Summit sales LLP	595		595			
32	11-07-2020	12025	Summit sales LLP	1,375		1,375			
33	11-07-2020	12023	Summit sales LLP	5,828		5,828			
34	11-07-2020	12024	Summit sales LLP	1,733		1,733			
35	18-07-2020	12237	Summit sales LLP	41,852		41,852			
36	18-07-2020	12239	Summit sales LLP	9,331		9,331			
37	18-07-2020	12238	Summit sales LLP	27,940		27,940			
38	25-07-2020	12366	Summit sales LLP	460		460			
39	25-07-2020	12364	Summit sales LLP	4,895		4,895			
40	01-08-2020	12531	Summit sales LLP	1,553		1,553			
41	01-08-2020	12533	Summit sales LLP	3,669		3,669			
42	01-08-2020	12527	Summit sales LLP	20,998		20,998			
43	01-08-2020	12530	Summit sales LLP	3,933		3,933			

Supplier bills statement

44	07-08-2020	12584	Summit sales LLP	3,540		3,540			
45	07-08-2020	12589	Summit sales LLP	3,469		3,469			
46	14-08-2020	12652	Summit sales LLP	746		746			
47	14-08-2020	12654	Summit sales LLP	1,351		1,351			
48	14-08-2020	12653	Summit sales LLP	3,304		3,304			
49	14-08-2020	12670	Summit sales LLP	11,102		11,102			
50	14-08-2020	12673	Summit sales LLP	690		690			
51	21-08-2020	12287	Summit sales LLP	18,436		18,436			
52	21-08-2020	12274	Summit sales LLP	1,214		1,214			
53	21-08-2020	12700	Summit sales LLP	6,993		6,993			
54	21-08-2020	12699	Summit sales LLP	2,558		2,558			
55	21-08-2020	12744	Summit sales LLP	3,277		3,277			
56	21-08-2020	12743	Summit sales LLP	3,304		3,304			
57	21-08-2020	12770	Summit sales LLP	425		425			
58	21-08-2020	12769	Summit sales LLP	27,145		27,145			
59	29-08-2020	12792	Summit sales LLP	6,299		6,299			
60	29-08-2020	12822	Summit sales LLP	4,654		4,654			
61	29-08-2020	12821	Summit sales LLP	2,165		2,165			
62	29-08-2020	12850	Summit sales LLP	5,040		5,040			
63	05-09-2020	12894	Summit sales LLP	425		425			
64	05-09-2020	12895	Summit sales LLP	2,123		2,123			
65	12-09-2020	13025	Summit sales LLP	49,049		49,049			
66	12-09-2020	13071	Summit sales LLP	1,534		1,534			
67	12-09-2020	13072	Summit sales LLP	687		687			
68	14-09-2020	192	Social DNA	32,562		32,562			
69	14-09-2020	27	Sai Shiva Graphics	34,650		34,650			
70	14-09-2020	192	Social DNA	32,148		32,148			
71	14-09-2020	13026	Summit sales LLP	40,062		40,062			
72	14-09-2020	27	Sai Shiva Graphics	34,650		34,650			
73	21-09-2020	792	NCL Industries	2,90,550	100000	1,90,550			
74	21-09-2020	112	Encore Metals Pvt Ltd	1,31,747		1,31,747			
75	21-09-2020	53	Granflaks India Pvt Ltd	8,048		8,048			
76	21-09-2020	90	Anisha Associates	2,925		2,925			
77	28-09-2020	161	V Green Media	1,621		1,621			
78	15-10-2020	63	Cemex Infra	2,12,800		2,12,800			
79	25-09-2020	1079	Shubham Enteprises	1,477		1,477			
80	06-10-2020	1703	Shiv shakti Machine Tools	2,478		2,478			
81	12-10-2020	206	GP Buildcon Materials	3,009		3,009			
82	26-09-2020	13381	Summit sales LLP	2,808		2,808			
83	26-09-2020	13277	Summit sales LLP	59,015		59,015			
84	26-09-2020	13344	Summit sales LLP	1,77,449		1,77,449			
85	26-09-2020	13311	Summit sales LLP	6,739		6,739			
86	12-10-2020	194	V Green Media	4,825		4,825			
87	19-10-2020	237	Social DNA	28,531		28,531			
Total						-			
				16,66,426	1,00,000	15,66,426	-	-	-

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

Cash Exp statement

Weekly payments statement.			
Company: Aedis Developers LLP		Prepared by: A Praveen Raju	
Project: Morning Glory		Date: 16-10-2020	
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	788	
2	Cash withdrawn during week	-	
3	Cash receipts / on a/c reversal		
4	Subtotal A	788	
5	Cash deposited in bank during week		
6	Cash expenditure during week	210	
7	Sub total B	210	
8	Cash closing balance (Friday) (A - B)	578	

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MANAGING DIRECTOR

AEDIS accountants weekly statement 16-10-2020 ver8.xls
Payment details

Payment details					
Company: Aedis Developers LLP			Prepared by: A Praveen Raju		
Project: Morning Glory			Date: 16-10-2020		
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	Advance	K Shravan		X ~~1,00,000~~	
2	Other	Kovuri Consultancy		✓ 20,221	
3	Other				
4	Advance				
5	Other				
	Hire charges on a/c.				
	Hire charges Dept.				
	Hire charges Dept.				
	Jobwork				
	Jobwork				
	Advance				
	Other				
	Other				
	Other				
	Other				
	Total			1,20,221	

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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16 OCT 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:	15.10.2020
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	27.08.2020	02.09.2020	8,987	-	-	-	8,987	-
37	03.09.2020	09.09.2020	8,850	2,000	-	-	10,850	-
38	10.09.2020	16.09.2020	8,425	8,525	-	-	16,950	-
39	17.09.2020	23.09.2020	8,850	2,500	-	-	11,350	-
40	24.09.2020	30.09.2020	8,575	-	-	-	8,575	-
41	01.010.2020	07.10.2020	9,337	6,500	-	-	15,837	-
42	08.10.2020	14.10.2020	9,525	-	-	-	9,525	-
43								
44							-	
45							-	
46							-	
47							-	
48							-	
49							-	
50							-	
51							-	
52							-	
Total:			3,18,348	28,725	7,780	-	3,54,853	-

VERIFIED BY
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M. MAHESH KUMAR
MANAGER-AUDIT

Certified by:
Project Manager
Aedis Developers LLP

Certified by:
M. Pushpalatha
Asst. Engineer
MORNING GLOWRY APARTMENTS