

AEDIS Accountants weekly statement 23-10-2020
Summary

Weekly payments statement.				
Company: Aedis Developers LLP Current A/c		Prepared by: A Praveen Raju		
Project: Morning Glory		Date: 23-10-2020		
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			
22	Add: OD limit		10,540	
24	Net balance available for payments - Sub-total C		10,540	
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			

AEDIS accountants weekly statement 23-10-2020 ver8
Summary

Weekly payments statement.				
Company: Aedis Developers LLP Rera A/C		Prepared by:	A Praveen Raju	
Project: Morning Glory		Date:	23-10-2020	
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		13,260	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Other payments		13,867	
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	27,127	
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		4,42,703	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		4,42,703	
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	22,18,576		
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

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24 OCT 2020
SOHAM MUDI
MANAGING DIRECTOR

Weekly payments statement.							
Company: Aedis Developers LLP					Prepared by: A Praveen Raju		
Project: Morning Glory					Date: 23-10-2020		
S. no.	Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
1	Social DNA	93,241	25,000	68,241			
2	Summit sales LLP	9,61,820		9,61,820			
3	Sai Shiva Graphics	69,300	20,000	49,300			
4	NCL Industries	2,90,550	2,00,000	90,550			
5	Encore Metals Pvt Ltd	8,35,865		8,35,865			
6	Cemex Infra	2,12,800		2,12,800			
	Grand Total	24,63,576	2,45,000	22,18,576			

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SOMNATH REDDI
MANAGING DIRECTOR

AEDIS accountants weekly statement 23-10-2020 ver8
Supplier bills statement

Weekly payments statement.									
Company: Aedis Developers LLP					Prepared by: A Praveen Raju				
Project: Morning Glory					Date: 23-10-2020				
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			

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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	250		
69	14-09-2020	27	Sai Shiva Graphics	34,650	20,000	14,650	250		
70	14-09-2020	192	Social DNA	32,148	25,000	7,148	250		
71	14-09-2020	13026	Summit sales LLP	40,062		40,062	250		
72	14-09-2020	27	Sai Shiva Graphics	34,650		34,650	250		
73	21-09-2020	792	NCL Industries	2,90,550	2,00,000	90,550	250		
74	21-09-2020	112	Encore Metals Pvt Ltd	1,31,747		1,31,747	250		
75	15-10-2020	63	Cemex Infra	2,12,800		2,12,800	250		
76	26-09-2020	13381	Summit sales LLP	2,808		2,808	250		
77	26-09-2020	13277	Summit sales LLP	59,015		59,015	250		
78	26-09-2020	13344	Summit sales LLP	1,77,449		1,77,449	250		
79	26-09-2020	13311	Summit sales LLP	6,739		6,739	250		
80	19-10-2020	237	Social DNA	28,531		28,531	250		
81	19-10-2020	168	Encore Metals Pvt Ltd	7,04,118		7,04,118	250		
82	10-10-2020	13512	Summit sales LLP	767		767	250		
83	26-10-2020	12800	Summit sales LLP	23,519		23,519	250		
84	10-10-2020	13539	Summit sales LLP	5,294		5,294	250		
85	03-10-2020	13458	Summit sales LLP	11,165		11,165	250		
86	03-10-2020	13464	Summit sales LLP	2,817		2,817	250		
87	03-10-2020	13459	Summit sales LLP	69,885		69,885	250		
88	10-10-2020	13492	Summit sales LLP	3,780		3,780	250		
89	03-10-2020	13465	Summit sales LLP	188		188	250		
Total				24,63,576	2,45,000	22,18,576	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

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SUDAM MOULI
MANAGING DIRECTOR

AEDIS accountants weekly statement 23-10-2020 ver8
Cash Exp statement

Weekly payments statement.			
Company: Aedis Developers LLP		Prepared by: A Praveen Raju	
Project: Morning Glory		Date: 23-10-2020	
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	578	
2	Cash withdrawn during week	7,000	
3	Cash receipts / on a/c reversal		
4	Subtotal A	7,578	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	7,578	

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24 OCT 2020
SOHAM SINGH
MANAGING DIRECTOR

Firm/Company:		Aedis Developers		Site:	MGA	Date:	22.10.2020
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.
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	-	-	-	7,275
9	21.02.20	27.02.20	6,162	-	1,800	-	7,962
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	01.10.2020	07.10.2020	9,337	6,500	-	-	15,837
42	08.10.2020	14.10.2020	9,525	-	-	-	9,525
43	15.10.2020	21.10.2020	-	-	-	-	-
44			-	-	-	-	-
45			-	-	-	-	-
46			-	-	-	-	-
47			-	-	-	-	-
48			-	-	-	-	-
49			-	-	-	-	-
50			-	-	-	-	-
51			-	-	-	-	-
52			-	-	-	-	-
Total			3,18,348	28,725	7,780	-	3,54,853

Certified by:



Project Manager
Aedis Developers LLP

Certified by:



M. Pushpalatha
Asst. Engineer
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MORNING BLOOM APARTMENTS