

AEDIS Accountants weekly statement 06-11-2020
Summary

Weekly payments statement.				
Company: Aedis Developers LLP Current A/c		Prepared by: A Praveen Raju		
Project: Morning Glory		Date: 06-11-2020		
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		2,05,540	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		2,05,540	
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: TO RANA		- 1,95,000	
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	1,95,000		
44	Payments received this week - other			
45	PDCs due in next 7 days			

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SOFAMIS LLP
MANAGING DIRECTOR

AEDIS accountants weekly statement 06-11-2020 ver8
Summary

Weekly payments statement.				
Company: Aedis Developers LLP Rera A/C		Prepared by:	A Praveen Raju	
Project: Morning Glory		Date:	06-11-2020	
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		53,000	
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		69,607	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.		50,000	
9	Other payments			
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	1,72,607	
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		3,00,500	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		3,00,500	
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: LA		+ 1,95,ml	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	22,46,324		
43	Payments received this week - from sales	4,55,000		
44	Payments received this week - other			
45	PDCs due in next 7 days			

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Weekly payments statement.							
Company: Aedis Developers LLP					Prepared by: A Praveen Raju		
Project: Morning Glory					Date: 06-11-2020		
S. no.	Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
1	Sai Shiva Graphics	34,650		34,650			
2	Social DNA	93,241	45,000	48,241			
3	NCL Industries	2,90,550	2,00,000	90,550			
4	Cemex Infra	2,12,800		2,12,800			
5	Encore Metals Pvt Ltd	8,35,865		8,35,865			
6	Summit sales LLP	10,24,218		10,24,218			
	Grand Total	24,91,324	2,45,000	22,46,324			

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Supplier bills statement

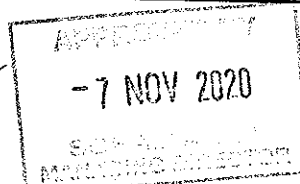
Weekly payments statement.									
Company: Aedis Developers LLP						Prepared by: A Praveen Raju			
Project: Morning Glory						Date: 06-11-2020			
Supplier bills statement									
S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
1	25-05-2020	11269	Summit sales LLP						
2	25-05-2020	11150	Summit sales LLP	3,929		3,929	✓		2,50,000
3	25-05-2020	11149	Summit sales LLP	4,653		4,653			
4	25-05-2020	11217	Summit sales LLP	4,035		4,035			
5	25-05-2020	11032 11031	Summit sales LLP	44,268		44,268			
6	06-06-2020	11482	Summit sales LLP	93,045		93,045			
7	13-06-2020	11575	Summit sales LLP	7,620		7,620			
8	13-06-2020	11569	Summit sales LLP	10,290		10,290			
9	15-06-2020	11609	Summit sales LLP	342		342			
10	19-06-2020	11611	Summit sales LLP	62		62			
11	19-06-2020	11629	Summit sales LLP	1,203		1,203			
12	20-06-2020	11723	Summit sales LLP	12,628		12,628			
13	20-06-2020	11727	Summit sales LLP	1,558		1,558			
14	20-06-2020	11681	Summit sales LLP	2,836		2,836			
15	20-06-2020	11708	Summit sales LLP	5,395		5,395			
16	20-06-2020	11728	Summit sales LLP	2,124		2,124			
17	22-06-2020	11740	Summit sales LLP	2,836		2,836			
18	22-06-2020	11477	Summit sales LLP	9,663		9,663			
19	22-06-2020	11435	Summit sales LLP	743		743			
20	27-06-2020	11827	Summit sales LLP	786		786			
21	27-06-2020	11870	Summit sales LLP	1,381		1,381			
22	27-06-2020	11870	Summit sales LLP	1,111		1,111			
23	27-06-2020	11869	Summit sales LLP	33,676		33,676			
24	27-06-2020	11785	Summit sales LLP	1,251		1,251			
25	27-06-2020	11831	Summit sales LLP	2,723		2,723			
26	03-07-2020	11634	Summit sales LLP	3,956		3,956			
27	04-07-2020	11904	Summit sales LLP	2,745		2,745			
28	04-07-2020	11900	Summit sales LLP	1,581		1,581			
29	04-07-2020	11903	Summit sales LLP	11,498		11,498			
30	04-07-2020	11980	Summit sales LLP	3,957		3,957			
31	04-07-2020	11979	Summit sales LLP	2,745		2,745			
32	10-07-2020	11915	Summit sales LLP	595		595			
33	11-07-2020	12025	Summit sales LLP	1,375		1,375			
34	11-07-2020	12023	Summit sales LLP	5,828		5,828			
35	11-07-2020	12024	Summit sales LLP	1,733		1,733			
36	18-07-2020	12237	Summit sales LLP	41,852		41,852			
37	18-07-2020	12239	Summit sales LLP	9,331		9,331			
38	18-07-2020	12238	Summit sales LLP	27,940		27,940			
39	25-07-2020	12366	Summit sales LLP	460		460	✓		
40	25-07-2020	12364	Summit sales LLP	4,895		4,895			
41	01-08-2020	12531	Summit sales LLP	1,553		1,553			
42	01-08-2020	12533	Summit sales LLP	3,669		3,669			
43	01-08-2020	12527	Summit sales LLP	20,998		20,998			
	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	20,000	12,562			
69	14-09-2020	192	Social DNA	32,148	25,000	7,148			
70	14-09-2020	13026	Summit sales LLP	40,062		40,062			
71	14-09-2020	27	Sai Shiva Graphics	34,650		34,650			
72	21-09-2020	792	NCL Industries	2,90,550	2,00,000	90,550			
73	21-09-2020	112	Encore Metals Pvt Ltd	1,31,747		1,31,747			Sol
74	15-10-2020	63	Cemex Infra	2,12,800		2,12,800			Sol
75	26-09-2020	13381	Summit sales LLP	2,808		2,808			Sol
76	26-09-2020	13277	Summit sales LLP	59,015		59,015			
77	26-09-2020	13344	Summit sales LLP	1,77,449		1,77,449			
78	26-09-2020	13311	Summit sales LLP	6,739		6,739			
79	19-10-2020	237	Social DNA	28,531		28,531			
80	19-10-2020	168	Encore Metals Pvt Ltd	7,04,118		7,04,118			
82	10-10-2020	13512	Summit sales LLP	767		767			
83	26-10-2020	12800	Summit sales LLP	23,519		23,519			
84	10-10-2020	13539	Summit sales LLP	5,294		5,294			
85	03-10-2020	13458	Summit sales LLP	11,165		11,165			
86	03-10-2020	13464	Summit sales LLP	2,817		2,817			
87	03-10-2020	13459	Summit sales LLP	69,885		69,885			
88	10-10-2020	13492	Summit sales LLP	3,780		3,780			
89	03-10-2020	13465	Summit sales LLP	188		188			
90	24-10-2020	13683	Summit sales LLP	62,398		62,398			
Total				24,91,324	2,45,000	22,46,324	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									



AEDIS accountants weekly statement 06-11-2020 ver8
Cash Exp statement

Weekly payments statement.			
Company: Aedis Developers LLP		Prepared by: A Praveen Raju	
Project: Morning Glory		Date: 06-11-2020	
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	6,218	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	6,218	
5	Cash deposited in bank during week		
6	Cash expenditure during week	950	
7	Sub total B	950	
8	Cash closing balance (Friday) (A - B)	5,268	

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11/06/2020

Payment details					
Company: Aedis Developers LLP			Prepared by: A Praveen Raju		
Project: Morning Glory			Date: 06-11-2020		
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	Advance	Vasanthi constructions			
2	Other	Shreyas Services		50,000	
3	Other	Tajeshwar Security & Facility Management Services		10,821	
4	Other	Modi Properties Pvt Ltd		23,526	
5	On A/C	Sk Moiz		13,098	
6	On A/C	Md Adil Pasha		8,865	
	Other			44,000	
	Other				
	Jobwork				
	Jobwork				
	Advance				
	Other				
	Other				
	Other				
	Other				
	Total			1,50,310	
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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