

AEDIS accountants weekly statement 12-11-2020 ver8
Summary (2)

Weekly payments statement.				
Company: Aedis Developers LLP Rera A/C		Prepared by:	A Praveen Raju	
Project: Morning Glory		Date:	12-11-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		1,500	
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		2,360	Salary Arrears
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Other payments		8,974	Staff Bonus
10	Other payments			
11	Other payments			
12	Cash withdrawals:			
13	Sub-total A	-	12,834	
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		456,859	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		456,859	
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: <i>SSC-P</i>		<i>8,00,000</i>	
33	Other:			
34	Other:			
35	Other:			
38	Add:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	2,092,342		
43	Payments received this week - from sales	434,700		
44	Payments received this week - other			
45	PDCs due in next 7 days			

APPROVED BY
13 NOV 2020
SONAM LECHE
MANAGING DIRECTOR

AEDIS accountants weekly statement 12-11-2020 ver8
Summary

Weekly payments statement.				
Company:	Aedis Developers LLP Current A/C	Prepared by:	A Praveen Raju	
Project:	Morning Glory	Date:	12-11-2020	
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		196,840	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		196,840	
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	2,092,342		
43	Payments received this week - from sales	186,300		
44	Payments received this week - other			
45	PDCs due in next 7 days			

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Supplier bills statement

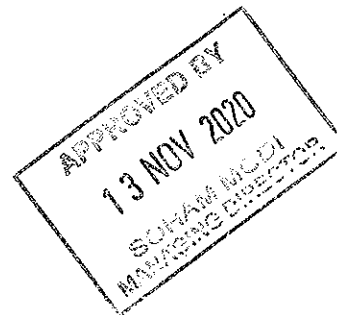
Weekly payments statement.									
Company: Aedis Developers LLP					Prepared by:	Praveen Raj			
Project: Morning Glory					Date:	12-11-2020			
Supplier bills statement									
S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
1	25-05-2020	11217	Summit sales LLP	44,268	24,335	19,933			
2	25-05-2020	11032 11031	Summit sales LLP	93,045		93,045			
3	06-06-2020	11482	Summit sales LLP	7,620		7,620			
4	13-06-2020	11575	Summit sales LLP	10,290		10,290			
5	13-06-2020	11569	Summit sales LLP	342		342			
6	15-06-2020	11609	Summit sales LLP	62		62			
7	19-06-2020	11611	Summit sales LLP	1,203		1,203			
8	19-06-2020	11629	Summit sales LLP	12,628		12,628			
9	20-06-2020	11723	Summit sales LLP	1,558		1,558			
10	20-06-2020	11727	Summit sales LLP	2,836		2,836			
11	20-06-2020	11681	Summit sales LLP	5,395		5,395			
12	20-06-2020	11708	Summit sales LLP	2,124		2,124			
13	20-06-2020	11728	Summit sales LLP	2,836		2,836			
14	22-06-2020	11740	Summit sales LLP	9,663		9,663			
15	22-06-2020	11477	Summit sales LLP	743		743			
16	22-06-2020	11435	Summit sales LLP	786		786			
17	27-06-2020	11827	Summit sales LLP	1,381		1,381			
18	27-06-2020	11870	Summit sales LLP	1,111		1,111			
19	27-06-2020	11869	Summit sales LLP	33,676		33,676			
20	27-06-2020	11785	Summit sales LLP	1,251		1,251			
21	27-06-2020	11831	Summit sales LLP	2,723		2,723			
22	03-07-2020	11634	Summit sales LLP	3,956		3,956			
23	04-07-2020	11904	Summit sales LLP	2,745		2,745			
24	04-07-2020	11900	Summit sales LLP	1,581		1,581			
25	04-07-2020	11903	Summit sales LLP	11,498		11,498			
26	04-07-2020	11980	Summit sales LLP	3,957		3,957			
27	04-07-2020	11979	Summit sales LLP	2,745		2,745			
28	10-07-2020	11915	Summit sales LLP	595		595			
29	11-07-2020	12025	Summit sales LLP	1,375		1,375			
30	11-07-2020	12023	Summit sales LLP	5,828		5,828			
31	11-07-2020	12024	Summit sales LLP	1,733		1,733			
32	18-07-2020	12237	Summit sales LLP	41,852		41,852			
33	18-07-2020	12239	Summit sales LLP	9,331		9,331			
34	18-07-2020	12238	Summit sales LLP	27,940		27,940			
35	25-07-2020	12366	Summit sales LLP	460		460			
36	25-07-2020	12364	Summit sales LLP	4,895		4,895			
37	01-08-2020	12531	Summit sales LLP	1,553		1,553			
38	01-08-2020	12533	Summit sales LLP	3,669		3,669			
39	01-08-2020	12527	Summit sales LLP	20,998		20,998			
40	01-08-2020	12530	Summit sales LLP	3,933		3,933			
41	07-08-2020	12584	Summit sales LLP	3,540		3,540			
42	07-08-2020	12589	Summit sales LLP	3,469		3,469			
43	14-08-2020	12652	Summit sales LLP	746		746			

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Supplier bills statement

44	14-08-2020	12654	Summit sales LLP	1,351		1,351			
45	14-08-2020	12653	Summit sales LLP	3,304		3,304			
46	14-08-2020	12670	Summit sales LLP	11,102		11,102			
47	14-08-2020	12673	Summit sales LLP	690		690			
48	21-08-2020	12287	Summit sales LLP	18,436		18,436			
49	21-08-2020	12274	Summit sales LLP	1,214		1,214			
50	21-08-2020	12700	Summit sales LLP	6,993		6,993			
51	21-08-2020	12699	Summit sales LLP	2,558		2,558			
52	21-08-2020	12744	Summit sales LLP	3,277		3,277			
53	21-08-2020	12743	Summit sales LLP	3,304		3,304			
54	21-08-2020	12770	Summit sales LLP	425		425			
55	21-08-2020	12769	Summit sales LLP	27,145		27,145			
56	29-08-2020	12792	Summit sales LLP	6,299		6,299			
57	29-08-2020	12822	Summit sales LLP	4,654		4,654			
58	29-08-2020	12821	Summit sales LLP	2,165		2,165			
59	29-08-2020	12850	Summit sales LLP	5,040		5,040			
60	05-09-2020	12894	Summit sales LLP	425		425			
61	05-09-2020	12895	Summit sales LLP	2,123		2,123			
62	12-09-2020	13025	Summit sales LLP	49,049		49,049			
63	12-09-2020	13071	Summit sales LLP	1,534		1,534			
64	12-09-2020	13072	Summit sales LLP	687		687			
65	14-09-2020	13026	Summit sales LLP	40,062		40,062			
66	21-09-2020	792	NCL Industries	290,550	250,000	40,550			
67	21-09-2020	112	Encore Metals Pvt Ltd	131,747	50,000	81,747			
68	15-10-2020	63	Cemex Infra	212,800	50,000	162,800			
69	26-09-2020	13381	Summit sales LLP	2,808		2,808			
70	26-09-2020	13277	Summit sales LLP	59,015		59,015			
71	26-09-2020	13344	Summit sales LLP	177,449		177,449			
72	26-09-2020	13311	Summit sales LLP	6,739		6,739			
73	19-10-2020	168	Encore Metals Pvt Ltd	704,118		704,118			
74	10-10-2020	13512	Summit sales LLP	767		767			
75	26-10-2020	12800	Summit sales LLP	23,519		23,519			
76	10-10-2020	13539	Summit sales LLP	5,294		5,294			
77	03-10-2020	13453	Summit sales LLP	11,165		11,165			
78	03-10-2020	13464	Summit sales LLP	2,817		2,817			
79	03-10-2020	13459	Summit sales LLP	69,885		69,885			
80	10-10-2020	13492	Summit sales LLP	3,780		3,780			
81	03-10-2020	13465	Summit sales LLP	188		188			
82	24-10-2020	13683	Summit sales LLP	62,398		62,398			
83	24-10-2020	13742	Summit sales LLP	6,588		6,588			
84	24-10-2020	13895	Summit sales LLP	24,553		24,553			
85	24-10-2020	13804	Summit sales LLP	46,726		46,726			
86	24-10-2020	13905	Summit sales LLP	12,298		12,298			
87	24-10-2020	13634	Summit sales LLP	6,938		6,938			
88	24-10-2020	13892	Summit sales LLP	3,717		3,717			
89	24-10-2020	13903	Summit sales LLP	4,445		4,445			
90	24-10-2020	13797	Summit sales LLP	7,292		7,292			
91	24-10-2020	13732	Summit sales LLP	3,304		3,304			
Total				2,466,677	374,335	2,092,342	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

AEDIS accountants weekly statement 12-11-2020 ver8
Pivot Table

Weekly payments statement.					
Company: Aedis Developers LLP			Prepared by:	Praveen Raj	
Project: Morning Glory			Date:	12-11-2020	
Supplier bills statement					
S. no.	Supplier name	Balance due	Cleared for payment	Pay in full	Part payment amount
1	Cemex Infra	162,800			
2	Encore Metals Pvt Ltd	785,865			
3	NCL Industries	40,550			
4	Summit sales LLP	1,103,127			
	TOTAL	2,092,342			



AEDIS accountants weekly statement 12-11-2020 ver8
Cash Exp statement

Weekly payments statement.			
Company: Aedis Developers LLP		Prepared by :	Praveen Raj
Project: Morning Cilory		Date	12-11-2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	7,578	
2	Cash withdrawn during week		
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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13 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Weekly report - Dept, JW, Hire

Firm/Company:		Acdis Developers		Site:	MGA		Date:	12.11.2020
Prepared by:		Pushpalatha					Sign:	
		A	B	C	D		E = A+B+C+D	F
						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.
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.			
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	01.10.2020	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	22.10.2020	28.10.2020	-	5,000	-	-	5,000	-
45	29.10.2020	04.11.2020	-	-	-	-	-	-
46	05.11.2020	11.11.2020	-	1,500	-	-	1,500	-
47								
48								
49								
50								
51								
52								
Total:			3,18,948	35,225	7,780	-	3,61,353	-

APPROVED BY

12 NOV 2020

T. MADHU Page 1 of 1
PROJECT MANAGER B.R.G.V

Certified by:

M. Pushpalatha
Asst. Engineer
MORNING GLOWRY APARTMENTS