AEDIS Accountants weekly statement 11-12-2020

Summary

Weekly payments statement.				
Company:	Aedis Developers LLP Current A/c	Prepared by: A Praveen Raju		
Project:	Morning Glory	Date: 11-12-2020		
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		1,55,740	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		1,55,740	
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			

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SOHAM MODI
MANAGING DIRECTOR

AEDIS accountants weekly statement 11-12-2020 ver8

Summary

Weekly payments statement.				
Company:	Aedis Developers LLP Rera A/C	Prepared by:	A Praveen Raju	
Project:	Morning Glory	Date:	11-12-2020	
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		27,455	
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	-	1,27,455	
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		41,010	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		41,010	
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	19,11,958		
43	Payments received this week - from sales			
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: 11-12-2020		
S. no.	Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
1	Cemex Infra	2,12,800	50,000	1,62,800			
2	Encore Metals Pvt Ltd	8,35,865	50,000	7,85,865			
3	NCL Industries	2,90,550	2,50,000	40,550			
4	Sai Shiva Graphics	34,650		34,650			
5	Social DNA	48,852		48,852			
6	Sri Bhavani Ads	45,787		45,787			
7	Summit sales LLP	7,77,238		7,77,238			
8	V Green Media Pvt Ltd	16,216		16,216			
	Total	**22,61,958**	**3,50,000**	**19,11,958**			

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AEDIS accountants weekly statement 11-12-2020 ver8

Supplier bills statement

Weekly payments statement.									
Company: Aedis Developers LLP									
Project: Morning Glory					Prepared by: A Praveen Raju				
					Date: 11-12-2020				
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	05-03-2020	303	Sri Bhavani Ads	26,910		26,910			
2	25-05-2020	11032 11031	Summit sales LLP	93,045		93,045			
3	13-06-2020	11575	Summit sales LLP	10,290		10,290			
4	29-06-2020	4	Sri Bhavani Ads	18,877		18,877			
5	18-07-2020	12237	Summit sales LLP	41,852		41,852			
6	18-07-2020	12238	Summit sales LLP	27,940		27,940			
7	01-08-2020	12527	Summit sales LLP	20,998		20,998			
8	14-08-2020	12670	Summit sales LLP	11,102		11,102			
9	21-08-2020	12287	Summit sales LLP	18,436		18,436			
10	21-08-2020	12769	Summit sales LLP	27,145		27,145			
11	12-09-2020	13025	Summit sales LLP	49,049		49,049			
12	12-09-2020	13071	Summit sales LLP	1,534		1,534			
13	12-09-2020	13072	Summit sales LLP	687		687			
14	14-09-2020	13026	Summit sales LLP	40,062		40,062			
15	14-09-2020	27	Sai Shiva Graphics	34,650		34,650			
16	21-09-2020	792	NCL Industries	2,90,550	2,50,000	40,550			
17	21-09-2020	112	Encore Metals Pvt Ltd	1,31,747	50,000	81,747			
18	26-09-2020	13381	Summit sales LLP	2,808		2,808			
19	26-09-2020	13277	Summit sales LLP	59,015		59,015			
20	26-09-2020	13344	Summit sales LLP	1,77,449		1,77,449			
21	26-09-2020	13311	Summit sales LLP	6,739		6,739			
22	03-10-2020	13458	Summit sales LLP	11,165		11,165			
23	03-10-2020	13464	Summit sales LLP	2,817		2,817			
24	03-10-2020	13459	Summit sales LLP	69,885		69,885			
25	03-10-2020	13465	Summit sales LLP	188		188			
26	10-10-2020	13512	Summit sales LLP	767		767			
27	10-10-2020	13539	Summit sales LLP	5,294		5,294			
28	10-10-2020	13492	Summit sales LLP	3,780		3,780			
29	15-10-2020	63	Cemex Infra	2,12,800	50,000	1,62,800			
30	19-10-2020	237	Social DNA	28,531		28,531			
31	19-10-2020	168	Encore Metals Pvt Ltd	7,04,118		7,04,118			
32	24-10-2020	13683	Summit sales LLP	62,398		62,398			
33	26-10-2020	12800	Summit sales LLP	23,519		23,519			
34	09-11-2020	226	V Green Media Pvt Ltd	1,621		1,621			
35	09-11-2020	229	V Green Media Pvt Ltd	4,895		4,895			
36	16-11-2020	289	Social DNA	20,321		20,321			
37	21-11-2020	14266	Summit sales LLP	1,840		1,840			
38	14-11-2020	14096	Summit sales LLP	7,434		7,434			
39	07-12-2020	253	V Green Media Pvt Ltd	1,190		1,190			
40	07-12-2020	256	V Green Media Pvt Ltd	8,510		8,510			
						-			
Total				22,61,958	3,50,000	19,11,958	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

AEDIS accountants weekly statement 11-12-2020 ver8
Payment details

Payment details					
Company: Aedis Developers LLP					
Project: Morning Glory			Prepared by: A Praveen Raju		
			Date: 11-12-2020		
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	Other	Summit Sales LLP Common Expenses	Admin charges	27,455	
2	Advance	K Shravan		1,00,000	16,87,338 DR
3	Other				
4	Other				
5	On A/C				
6	On A/C				
	Other				
	Other				
	Jobwork				
	Jobwork				
	Advance				
	Other				
	Other				
	Other				
	Other				
	Total			1,27,455	

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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MANAGING DIRECTOR

AEDIS accountants weekly statement 11-12-2020 ver8

Cash Exp statement

Weekly payments statement.			
Company: Aedis Developers LLP		Prepared by: A Praveen Raju	
Project: Morning Glory		Date: 11-12-2020	
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	9,136	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	9,136	
5	Cash deposited in bank during week		
6	Cash expenditure during week	975	
7	Sub total B	975	
8	Cash closing balance (Friday) (A - B)	8,161	

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13 DEC 2020

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MANAGING DIRECTOR

Weekly report - Dept, JW, Hire

Firm/Company:		Aedis Developers		Site:	MGA		Date:	10.12.2020
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	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	12.11.2020	18.11.2020	-	-	-	-	-	-
48	19.11.2020	25.11.2020	4,950	2,000	-	-	6,950	-
49	26.11.2020	02.12.2020	-	-	-	-	-	-
50	03.09.2020	09.12.2020	-	-	-		-	-
51							-	
52							-	
Total:			3,23,298	37,225	7,780	-	3,68,303	-

APPROVED BY
10 DEC 2020
T. MADHU
PROJECT MANAGER - MGA

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

VERIFIED BY
V. RAVI
MANAGER-