AEDIS Accountants weekly statement 24-12-2020
Summary

Weekly payments statement.				
Company:	Aedis Developers LLP Current A/c	Prepared by: A Praveen Raju		
Project:	Morning Glory	Date: 24-12-2020		
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		1,65,240	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		1,65,240	
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	1,54,500		
44	Payments received this week - other			
45	PDCs due in next 7 days			

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26 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

AEDIS accountants weekly statement 24-12-2020 ver8

Summary

Weekly payments statement.				
Company:	Aedis Developers LLP Rera A/C	Prepared by:	A Praveen Raju	
Project:	Morning Glory	Date:	24-12-2020	
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.	1,29,025		
9	Other payments			
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	1,29,025	-	
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		2,61,031	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		2,61,031	
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	11,12,378		
43	Payments received this week - from sales	3,29,000		
44	Payments received this week - other			
45	PDCs due in next 7 days			

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AEDIS accountants weekly statement 24-12-2020 ver8

Supplier bills statement

Weekly payments statement.									
Company: Aedis Developers LLP					Prepared by: A Praveen Raju				
Project: Morning Glory					Date: 24-12-2020				
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	20,000	6,910			
2	29-06-2020	4	Sri Bhavani Ads	18,877		18,877			
3	21-09-2020	112	Encore Metals Pvt Ltd	1,31,747	50,000	81,747			
4	19-10-2020	168	Encore Metals Pvt Ltd	7,04,118		7,04,118			
5	19-12-2020	14541	Summit Sales LLP	1,13,103		1,13,103			
6	26-12-2020	14687 14626	Summit Sales LLP	1,50,513		1,50,513			
7	05-12-52020	14472	Summit Sales LLP	920		920			
8	05-12-52020	14473	Summit Sales LLP	2,160		2,160			
9	05-12-52020	14509	Summit Sales LLP	34,030		34,030			
						-			
Total				11,82,378	70,000	11,12,378	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

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AEDIS accountants weekly statement 24-12-2020 ver8
Cash Exp statement

Weekly payments statement.			
Company: Aedis Developers LLP		Prepared by: A Praveen Raju	
Project: Morning Glory		Date: 24-12-2020	
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	8,161	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	8,161	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	8,161	

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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:	24.12.2020
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	10.12.2020	16.12.2020	-	-	-	-	-	-
52	17.12.2020	23.12.2020	-	-	-	-	-	-
Total:			3,23,298	37,225	7,780	-	3,68,303	-

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24 DEC 2020
T. MADHU
PROJECT MANAGER ~~P.R.G.V~~ MGA

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