

AEDIS Accountants weekly statement 30-12-2020
Summary

Weekly payments statement.				
Company: Aedis Developers LLP Current A/c		Prepared by: A Praveen Raju		
Project: Morning Glory		Date: 31-12-2020		
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		2,32,740	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		2,32,740	
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	67,500		
44	Payments received this week - other			
45	PDCs due in next 7 days			

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- 4 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

AEDIS accountants weekly statement 31-12-2020 ver8
Summary

Weekly payments statement.				
Company: Aedis Developers LLP Regd A/C		Prepared by:	A Praveen Raju	
Project: Morning Glory		Date:	31-12-2020	
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		77,359	
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.		11,868	
9	Other payments		25,000	
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A			
14	Cheques prepared but not issued / collected.	-	1,14,227	
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		2,46,881	
24	Net balance available for payments - Sub-total C			
25	Payments to be made for current week.		2,46,881	
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C		4,10,000 -	
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add: TOTAL PAID		5,50,000 -	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills			
43	Payments received this week - from sales	11,15,307		
44	Payments received this week - other	1,57,500		
45	PDCs due in next 7 days			

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AEDIS accountants weekly statement 31-12-2020 ver8
Supplier bills statement

Weekly payments statement.									
Company: Aedis Developers LLP				Prepared by: A Praveen Raju					
Project: Morning Glory				Date: 31-12-2020					
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		✓	
10	28-12-2020	294	V Green Media Pvt LTD	1,598		1,598		✓	
11	26-12-2020	14453	Summit Sales LLP	252		252		✓	
12	02-01-2021	14804	Summit Sales LLP	1,079		1,079		✓	
Total				11,85,307	70,000	11,15,307	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

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AEDIS accountants weekly statement 31-12-2020 ver8
Cash Exp statement

Weekly payments statement.			
Company: Aedis Developers LLP		Prepared by: A Praveen Raju	
Project: Morning Glory		Date: 31-12-2020	
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	1,285	
7	Sub total B	1,285	
8	Cash closing balance (Friday) (A - B)	6,876	

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Payment details					
Company: Aedis Developers LLP			Prepared by: A Praveen Raju		
Project: Morning Glory			Date: 31-12-2020		
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	Other	Salary			
2	Advance	Vasanthi Construction		52,885	✓
3	Other	SLLP Logistics		25,000	✓
4	Other			14,746	✓
5	On A/C				
6	On A/C				
	Other				
	Other				
	Jobwork				
	Jobwork				
	Advance				
	Other				
	Other				
	Other				
	Other				
	Total			92,631	
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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Firm/Company:		Aedis Developers LLP		Site:	MGA	Date: 31-12-200		
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	01.10.2020	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	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	-	-	-	-	-	-
53	24.12.2020	30.12.2020	-	-	-	-	-	-
Total:			3,23,298	37,225	7,780	-	3,68,303	-

31 DEC 2020
T. MADHU MGA
PROJECT MANAGER B-R-G-V