

AEDIS Accountants weekly statement 21-05-2021
Summary

Weekly payments statement.				
Company: Aedis Developers LLP Current A/c		Prepared by: A Praveen Raju		
Project: Morning Glory		Date: 21-05-2021		
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		1,78,365	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		1,78,365	
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: <i>TD RANA</i>		<i>1,65,000</i>	
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	1,61,100		
44	Payments received this week - other			
45	PDCs due in next 7 days			

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22 MAY 2021
SOHAM MODI
MANAGING DIRECTOR

Aedis Accountants weekly statement 21-5-21 ver9
Summary

Weekly payments statement.				
Company: Aedis Developers LLP		Prepared by:	A Praveen Raju	
Project: Morning Glory		Date:	21-05-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		10,437	
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	-	10,437	
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		7,41,521	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		7,41,521	
25	Payments to be made for current week.			
26	Suppliers bills		2,68,421	
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Add: Tfr from CA & RERA a/c		1,65,000	
38	Add: Payments not approved			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	✓ 2,68,421		
43	Payments received this week - from sales	2,69,500		
44	Payments received this week - other			
45	PDCs due in next 7 days			✓

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Supplier bills statement

S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	VRN	Pay in full	Part payment amount
1	14.05.2021	16858	Summit Sales LLP	96,732		✓ 96,732			
2	14.05.2021	16865	Summit Sales LLP	1,21,906		✓ 1,21,906			
3	14.05.2021	12	Social DNA	49,783		49,783			
Total				2,68,421	-	2,68,421			

Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.

Only after register

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Aedis Accountants weekly statement 21-5-21 ver9
Cash Exp statement

Weekly payments statement.			
Company: Aedis Developers LLP		Prepared by: A Praveen Raju	
Project: Morning Glory		Date: 21-05-21	
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	3,133	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	3,133	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	3,133	

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