

AEDIS Accountants weekly statement 04-09-2020.xls  
Summary

| Weekly payments statement.                |                                                  |                                          |                                       |         |
|-------------------------------------------|--------------------------------------------------|------------------------------------------|---------------------------------------|---------|
| Company: Aedis Developers LLP Current A/c |                                                  | Prepared by: A Praveen Raju              |                                       |         |
| Project: Morning Glory                    |                                                  | Date: 04-09-2020                         |                                       |         |
| 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    |                                          | 9,365                                 |         |
| 22                                        | Add: OD limit                                    |                                          |                                       |         |
| 24                                        | Net balance available for payments - Sub-total C |                                          | 9,365                                 |         |
| 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:                                           |                                          |                                       |         |
| 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         | 12,000                                   | ??                                    |         |
| 44                                        | Payments received this week - other              |                                          |                                       |         |
| 45                                        | PDCs due in next 7 days                          |                                          |                                       |         |

AEDIS accountants weekly statement 04-09-2020 ver8.xls  
Summary

| Weekly payments statement.             |                                                  |                                          |                                       |                    |
|----------------------------------------|--------------------------------------------------|------------------------------------------|---------------------------------------|--------------------|
| Company: Aedis Developers LLP Rera A/C |                                                  | Prepared by: A Praveen Raju              |                                       |                    |
| Project: Morning Glory                 |                                                  | Date: 04-09-2020                         |                                       |                    |
| S No.                                  | Item                                             | Last weeks payments made after statement | Payment for current week - Sat to Fri | Remarks            |
| 1                                      | Weekly site payments - Dep. + Job work           |                                          | 8,987                                 |                    |
| 2                                      | Weekly site payments - against credit balance    |                                          |                                       |                    |
| 3                                      | Weekly site payments - for building material     |                                          |                                       |                    |
| 4                                      | Weekly site payment - Hire charges               |                                          |                                       |                    |
| 5                                      | Admin & promotion expenses                       |                                          | 1,36,723                              |                    |
| 6                                      | Reg charges                                      |                                          |                                       |                    |
| 7                                      | Statutory payments - GST, IT, TDS, PF, ESI       |                                          | 20,333                                | TDS                |
| 8                                      | Advances - Contractor, suppliers, etc.           |                                          | 50,000                                |                    |
| 9                                      | Other payments                                   |                                          |                                       |                    |
| 10                                     | Other payments                                   |                                          |                                       |                    |
| 11                                     | Other payments                                   |                                          |                                       |                    |
| 12                                     | Cash withdrawals                                 |                                          |                                       |                    |
| 13                                     | Sub-total A                                      | -                                        | 2,16,043                              |                    |
| 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    |                                          | - 10,836                              |                    |
| 22                                     | Add: OD limit                                    |                                          |                                       |                    |
| 24                                     | Net balance available for payments - Sub-total C |                                          | - 10,836                              |                    |
| 25                                     | Payments to be made for current week.            |                                          |                                       |                    |
| 26                                     | Suppliers bills                                  |                                          |                                       |                    |
| 28                                     | Turnkey contractor - Anx. A + B + C              |                                          | - 7.                                  |                    |
| 29                                     | FD - cancel/make                                 |                                          |                                       |                    |
| 30                                     | Other:                                           |                                          |                                       |                    |
| 31                                     | Other:                                           |                                          |                                       |                    |
| 32                                     | Other:                                           |                                          |                                       |                    |
| 33                                     | Other:                                           |                                          |                                       |                    |
| 34                                     | Other:                                           |                                          |                                       |                    |
| 35                                     | Other:                                           |                                          |                                       |                    |
| 38                                     | Add: <i>Paynt not apml</i>                       |                                          | <i>[+ 50,000]-</i>                    |                    |
| 39                                     | Add:                                             |                                          |                                       |                    |
| 40                                     | Sub-total D                                      |                                          |                                       |                    |
| 41                                     | Balance: Sub-total C - D                         |                                          |                                       | <i>← deficit 2</i> |
| 42                                     | Pending supplier bills                           | 8,11,018                                 |                                       |                    |
| 43                                     | Payments received this week - from sales         | <i>28,000-</i>                           |                                       |                    |
| 44                                     | Payments received this week - other              |                                          |                                       |                    |
| 45                                     | PDCs due in next 7 days                          |                                          |                                       |                    |

| Weekly payments statement.    |                               |                  |                  |                 |                             |             |                     |
|-------------------------------|-------------------------------|------------------|------------------|-----------------|-----------------------------|-------------|---------------------|
| Company: Aedis Developers LLP |                               |                  |                  |                 | Prepared by: A Praveen Raju |             |                     |
| Project: Morning Glory        |                               |                  |                  |                 | Date: 04-09-2020            |             |                     |
| S. no.                        | Supplier name                 | Bill amount      | Part amount paid | Balance due     | Cleared for payment         | Pay in full | Part payment amount |
| 1                             | V Green Media                 | 1984             |                  | 1984            |                             |             |                     |
| 2                             | Reflection eletricals pvt ltd | 2025             |                  | 2025            |                             |             |                     |
| 3                             | Shah Traders                  | 6288             |                  | 6288            |                             |             |                     |
| 4                             | Social DNA                    | 50360            | 25000            | 25360           |                             |             |                     |
| 5                             | Akash Steels                  | 327270           | 300000           | 27270           |                             |             |                     |
| 6                             | Vasanth Enterprises           | 292953           | 225000           | 67953           |                             |             |                     |
| 7                             | paridhi ispat                 | 273076           | 100000           | 173076          |                             |             |                     |
| 8                             | Summit sales LLP              | 507062           |                  | 507062          |                             |             |                     |
| <b>Grand Total</b>            |                               | <b>14,61,018</b> | <b>6,50,000</b>  | <b>8,11,018</b> |                             |             |                     |

AEDIS accountants weekly statement 04-09-2020 ver8.xls  
Supplier bills statement

| Weekly payments statement.    |                                                    |             |                     |             |                  |                             |                     |             |                     |
|-------------------------------|----------------------------------------------------|-------------|---------------------|-------------|------------------|-----------------------------|---------------------|-------------|---------------------|
| Company: Aedis Developers LLP |                                                    |             |                     |             |                  | Prepared by: A Praveen Raju |                     |             |                     |
| Project: Morning Glory        |                                                    |             |                     |             |                  | Date: 28-08-2020            |                     |             |                     |
|                               |                                                    |             |                     |             |                  |                             |                     |             |                     |
| 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                             | 09-03-2020                                         | 774         | Vasanth Enterprises | 2,92,953    | 2,25,000         | 67,953                      |                     |             |                     |
| 2                             | 16-03-2020                                         | 377         | Akash Steels        | 3,27,270    | 3,00,000         | 27,270                      |                     |             |                     |
| 3                             | 25-05-2020                                         | 221         | paridhi ispat       | 2,73,076    | 1,00,000         | 1,73,076                    |                     |             |                     |
| 4                             | 25-05-2020                                         | 11269       | Summit sales LLP    | 3,929       |                  | 3,929                       |                     |             |                     |
| 5                             | 25-05-2020                                         | 11150       | Summit sales LLP    | 4,653       |                  | 4,653                       |                     |             |                     |
| 6                             | 25-05-2020                                         | 11149       | Summit sales LLP    | 4,035       |                  | 4,035                       |                     |             |                     |
| 7                             | 25-05-2020                                         | 11217       | Summit sales LLP    | 44,268      |                  | 44,268                      |                     |             |                     |
| 8                             | 25-05-2020                                         | 11032 11031 | Summit sales LLP    | 93,045      |                  | 93,045                      |                     |             |                     |
| 9                             | 06-06-2020                                         | 11482       | Summit sales LLP    | 7,620       |                  | 7,620                       |                     |             |                     |
| 10                            | 13-06-2020                                         | 11575       | Summit sales LLP    | 10,290      |                  | 10,290                      |                     |             |                     |
| 11                            | 13-06-2020                                         | 11569       | Summit sales LLP    | 342         |                  | 342                         |                     |             |                     |
| 12                            | 15-06-2020                                         | 11609       | Summit sales LLP    | 62          |                  | 62                          |                     |             |                     |
| 13                            | 19-06-2020                                         | 11611       | Summit sales LLP    | 1,203       |                  | 1,203                       |                     |             |                     |
| 14                            | 19-06-2020                                         | 11629       | Summit sales LLP    | 12,628      |                  | 12,628                      |                     |             |                     |
| 15                            | 20-06-2020                                         | 11723       | Summit sales LLP    | 1,558       |                  | 1,558                       |                     |             |                     |
| 16                            | 20-06-2020                                         | 11727       | Summit sales LLP    | 2,836       |                  | 2,836                       |                     |             |                     |
| 17                            | 20-06-2020                                         | 11681       | Summit sales LLP    | 5,395       |                  | 5,395                       |                     |             |                     |
| 18                            | 20-06-2020                                         | 11708       | Summit sales LLP    | 2,124       |                  | 2,124                       |                     |             |                     |
| 19                            | 20-06-2020                                         | 11728       | Summit sales LLP    | 2,836       |                  | 2,836                       |                     |             |                     |
| 20                            | 22-06-2020                                         | 11740       | Summit sales LLP    | 9,663       |                  | 9,663                       |                     |             |                     |
| 21                            | 22-06-2020                                         | 11477       | Summit sales LLP    | 743         |                  | 743                         |                     |             |                     |
| 22                            | 22-06-2020                                         | 11435       | Summit sales LLP    | 786         |                  | 786                         |                     |             |                     |
| 23                            | 27-06-2020                                         | 11827       | Summit sales LLP    | 1,381       |                  | 1,381                       |                     |             |                     |
| 24                            | 27-06-2020                                         | 11870       | Summit sales LLP    | 1,111       |                  | 1,111                       |                     |             |                     |
| 25                            | 27-06-2020                                         | 11869       | Summit sales LLP    | 33,676      |                  | 33,676                      |                     |             |                     |
| 26                            | 27-06-2020                                         | 11785       | Summit sales LLP    | 1,251       |                  | 1,251                       |                     |             |                     |
| 27                            | 27-06-2020                                         | 11831       | Summit sales LLP    | 2,723       |                  | 2,723                       |                     |             |                     |
| 28                            | 03-07-2020                                         | 11634       | Summit sales LLP    | 3,956       |                  | 3,956                       |                     |             |                     |
| 29                            | 04-07-2020                                         | 11904       | Summit sales LLP    | 2,745       |                  | 2,745                       |                     |             |                     |
| 30                            | 04-07-2020                                         | 11900       | Summit sales LLP    | 1,581       |                  | 1,581                       |                     |             |                     |
| 31                            | 04-07-2020                                         | 11903       | Summit sales LLP    | 11,498      |                  | 11,498                      |                     |             |                     |
| 32                            | 04-07-2020                                         | 11980       | Summit sales LLP    | 3,957       |                  | 3,957                       |                     |             |                     |
| 33                            | 04-07-2020                                         | 11979       | Summit sales LLP    | 2,745       |                  | 2,745                       |                     |             |                     |
| 34                            | 10-07-2020                                         | 11915       | Summit sales LLP    | 595         |                  | 595                         |                     |             |                     |
| 35                            | 11-07-2020                                         | 12025       | Summit sales LLP    | 1,375       |                  | 1,375                       |                     |             |                     |
| 36                            | 11-07-2020                                         | 12023       | Summit sales LLP    | 5,828       |                  | 5,828                       |                     |             |                     |
| 37                            | 11-07-2020                                         | 12024       | Summit sales LLP    | 1,733       |                  | 1,733                       |                     |             |                     |
| 38                            | 18-07-2020                                         | 12237       | Summit sales LLP    | 41,852      |                  | 41,852                      |                     |             |                     |
| 39                            | 18-07-2020                                         | 12239       | Summit sales LLP    | 9,331       |                  | 9,331                       |                     |             |                     |
| 40                            | 18-07-2020                                         | 12238       | Summit sales LLP    | 27,940      |                  | 27,940                      |                     |             |                     |
| 41                            | 25-07-2020                                         | 12366       | Summit sales LLP    | 460         |                  | 460                         |                     |             |                     |
| 42                            | 25-07-2020                                         | 12364       | Summit sales LLP    | 4,895       |                  | 4,895                       |                     |             |                     |
| 43                            | 01-08-2020                                         | 12531       | Summit sales LLP    | 1,553       |                  | 1,553                       |                     |             |                     |

AEDIS accountants weekly statement 04-09-2020 ver8.xls  
Supplier bills statement

|                                                                            |            |       |                               |           |          |          |   |   |   |
|----------------------------------------------------------------------------|------------|-------|-------------------------------|-----------|----------|----------|---|---|---|
| 44                                                                         | 01-08-2020 | 12533 | Summit sales LLP              | 3,669     |          | 3,669    |   |   |   |
| 45                                                                         | 01-08-2020 | 12527 | Summit sales LLP              | 20,998    |          | 20,998   |   |   |   |
| 46                                                                         | 01-08-2020 | 12530 | Summit sales LLP              | 3,933     |          | 3,933    |   |   |   |
| 47                                                                         | 07-08-2020 | 12584 | Summit sales LLP              | 3,540     |          | 3,540    |   |   |   |
| 48                                                                         | 07-08-2020 | 12589 | Summit sales LLP              | 3,469     |          | 3,469    |   |   |   |
| 49                                                                         | 14-08-2020 | 12652 | Summit sales LLP              | 746       |          | 746      |   |   |   |
| 50                                                                         | 14-08-2020 | 12654 | Summit sales LLP              | 1,351     |          | 1,351    |   |   |   |
| 51                                                                         | 14-08-2020 | 12653 | Summit sales LLP              | 3,304     |          | 3,304    |   |   |   |
| 52                                                                         | 14-08-2020 | 12670 | Summit sales LLP              | 11,102    |          | 11,102   |   |   |   |
| 53                                                                         | 14-08-2020 | 12673 | Summit sales LLP              | 690       |          | 690      |   |   |   |
| 54                                                                         | 17-08-2020 | 142   | Social DNA                    | 20,476    |          | 20,476   |   |   |   |
| 55                                                                         | 21-08-2020 | 12287 | Summit sales LLP              | 18,436    |          | 18,436   |   |   |   |
| 56                                                                         | 21-08-2020 | 12274 | Summit sales LLP              | 1,214     |          | 1,214    |   |   |   |
| 57                                                                         | 21-08-2020 | 12700 | Summit sales LLP              | 6,993     |          | 6,993    |   |   |   |
| 58                                                                         | 21-08-2020 | 12699 | Summit sales LLP              | 2,558     |          | 2,558    |   |   |   |
| 59                                                                         | 21-08-2020 | 608   | Reflection eletricals pvt ltd | 166       |          | 166      |   |   |   |
| 60                                                                         | 21-08-2020 | 34    | Social DNA                    | 29,884    | 25,000   | 4,884    |   |   |   |
| 61                                                                         | 29-08-2020 | 12792 | Summit sales LLP              | 6,299     |          | 6,299    |   |   |   |
| 62                                                                         | 21-08-2020 | 12744 | Summit sales LLP              | 3,277     |          | 3,277    |   |   |   |
| 63                                                                         | 07-09-2020 | 121   | V Green Media                 | 1,984     |          | 1,984    |   |   |   |
| 64                                                                         | 21-08-2020 | 12743 | Summit sales LLP              | 3,304     |          | 3,304    |   |   |   |
| 65                                                                         | 21-08-2020 | 12770 | Summit sales LLP              | 425       |          | 425      |   |   |   |
| 66                                                                         | 21-08-2020 | 12769 | Summit sales LLP              | 27,145    |          | 27,145   |   |   |   |
| 67                                                                         | 31-08-2020 | 754   | Shah Traders                  | 6,288     |          | 6,288    |   |   |   |
| 68                                                                         | 05-09-2020 | 12894 | Summit sales LLP              | 425       |          | 425      |   |   |   |
| 69                                                                         | 29-08-2020 | 12822 | Summit sales LLP              | 4,654     |          | 4,654    |   |   |   |
| 70                                                                         | 05-09-2020 | 12895 | Summit sales LLP              | 2,123     |          | 2,123    |   |   |   |
| 71                                                                         | 29-08-2020 | 12821 | Summit sales LLP              | 2,165     |          | 2,165    |   |   |   |
| 72                                                                         | 07-09-2020 | 848   | Reflection eletricals pvt ltd | 1,859     |          | 1,859    |   |   |   |
| 73                                                                         | 29-08-2020 | 12850 | Summit sales LLP              | 5,040     |          | 5,040    |   |   |   |
|                                                                            |            |       |                               |           |          | -        |   |   |   |
| Total                                                                      |            |       |                               | 14,61,018 | 6,50,000 | 8,11,018 | - | - | - |
| Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount. |            |       |                               |           |          |          |   |   |   |
|                                                                            |            |       |                               |           |          |          |   |   |   |
|                                                                            |            |       |                               |           |          |          |   |   |   |
|                                                                            |            |       |                               |           |          |          |   |   |   |
|                                                                            |            |       |                               |           |          |          |   |   |   |
|                                                                            |            |       |                               |           |          |          |   |   |   |
|                                                                            |            |       |                               |           |          |          |   |   |   |
|                                                                            |            |       |                               |           |          |          |   |   |   |
|                                                                            |            |       |                               |           |          |          |   |   |   |
|                                                                            |            |       |                               |           |          |          |   |   |   |

## Cash Exp statement

| Weekly payments statement.    |                                       |                             |         |
|-------------------------------|---------------------------------------|-----------------------------|---------|
| Company: Aedis Developers LLP |                                       | Prepared by: A Praveen Raju |         |
| Project: Morning Glory        |                                       | Date: 04-09-2020            |         |
|                               |                                       |                             |         |
| S No.                         | Item                                  | Amount                      | Remarks |
| 1                             | Opening balance last week (Saturday)  | 3,603                       |         |
| 2                             | Cash withdrawn during week            |                             |         |
| 3                             | Cash receipts / on a/c reversal       |                             |         |
| 4                             | Subtotal A                            | 3,603                       |         |
| 5                             | Cash deposited in bank during week    |                             |         |
| 6                             | Cash expenditure during week          | 1,150                       |         |
| 7                             | Sub total B                           | 1,150                       |         |
| 8                             | Cash closing balance (Friday) (A - B) | 2,453                       |         |

✓  
APPROVED BY  
- 4 SEP 2020  
SOHAM MODI  
MANAGING DIRECTOR

## Payment details

| Payment details                                                                                                                                                                                                                                                      |                      |                             |                     |                   |                      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-----------------------------|---------------------|-------------------|----------------------|
| Company: Aedis Developers LLP                                                                                                                                                                                                                                        |                      | Prepared by: A Praveen Raju |                     |                   |                      |
| Project: Morning Glory                                                                                                                                                                                                                                               |                      | Date: 04-09-2020            |                     |                   |                      |
|                                                                                                                                                                                                                                                                      |                      |                             |                     |                   |                      |
| S No.                                                                                                                                                                                                                                                                | Payment towards      | Paid to                     | Description/Remarks | Amount            | Available Cr balance |
| 1                                                                                                                                                                                                                                                                    | Advance              | k Shravan                   |                     | <del>50,000</del> |                      |
| 2                                                                                                                                                                                                                                                                    | Other                | Salary                      |                     | ✓ 92,725          |                      |
| 3                                                                                                                                                                                                                                                                    | Other                | SSLLP Common Expenses       |                     | ✓ 22,627          |                      |
| 4                                                                                                                                                                                                                                                                    | Other                | SSLLP Common Expenses       |                     | ✓ 3,731           |                      |
| 5                                                                                                                                                                                                                                                                    | Other                | SSLLP Logistics             |                     | ✓ 6,630           |                      |
|                                                                                                                                                                                                                                                                      | Hire charges on a/c. |                             |                     |                   |                      |
|                                                                                                                                                                                                                                                                      | Hire charges Dept.   |                             |                     |                   |                      |
|                                                                                                                                                                                                                                                                      | Hire charges Dept.   |                             |                     |                   |                      |
|                                                                                                                                                                                                                                                                      | Jobwork              |                             |                     |                   |                      |
|                                                                                                                                                                                                                                                                      | Jobwork              |                             |                     |                   |                      |
|                                                                                                                                                                                                                                                                      | Advance              |                             |                     |                   |                      |
|                                                                                                                                                                                                                                                                      | Other                |                             |                     |                   |                      |
|                                                                                                                                                                                                                                                                      | Other                |                             |                     |                   |                      |
|                                                                                                                                                                                                                                                                      | Other                |                             |                     |                   |                      |
|                                                                                                                                                                                                                                                                      | Other                |                             |                     |                   |                      |
|                                                                                                                                                                                                                                                                      | Total                |                             |                     | 1,75,713          |                      |
| 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. |                      |                             |                     |                   |                      |

✓  
**APPROVED BY**  
**- 4 SEP 2020**  
**SOHAM MODI**  
**MANAGING DIRECTOR**

## Weekly report - Dept, JW, Hire

|               |                          |                        |                                    |                                       |                                   |                                                      |                                         |                                                        |  |
|---------------|--------------------------|------------------------|------------------------------------|---------------------------------------|-----------------------------------|------------------------------------------------------|-----------------------------------------|--------------------------------------------------------|--|
| Firm/Company: |                          | Aedis Developers       |                                    | Site:                                 | MGA                               |                                                      | Date:                                   | 03.09.2020                                             |  |
| 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            |                          |                        |                                    |                                       |                                   |                                                      |                                         |                                                        |  |
| 38            |                          |                        |                                    |                                       |                                   |                                                      |                                         |                                                        |  |
| 39            |                          |                        |                                    |                                       |                                   |                                                      |                                         |                                                        |  |
| 40            |                          |                        |                                    |                                       |                                   |                                                      |                                         |                                                        |  |
| 41            |                          |                        |                                    |                                       |                                   |                                                      |                                         |                                                        |  |
| 42            |                          |                        |                                    |                                       |                                   |                                                      |                                         |                                                        |  |
| 43            |                          |                        |                                    |                                       |                                   |                                                      |                                         |                                                        |  |
| 44            |                          |                        |                                    |                                       |                                   |                                                      |                                         |                                                        |  |
| 45            |                          |                        |                                    |                                       |                                   |                                                      |                                         |                                                        |  |
| 46            |                          |                        |                                    |                                       |                                   |                                                      |                                         |                                                        |  |
| 47            |                          |                        |                                    |                                       |                                   |                                                      |                                         |                                                        |  |
| 48            |                          |                        |                                    |                                       |                                   |                                                      |                                         |                                                        |  |
| 49            |                          |                        |                                    |                                       |                                   |                                                      |                                         |                                                        |  |
| 50            |                          |                        |                                    |                                       |                                   |                                                      |                                         |                                                        |  |
| 51            |                          |                        |                                    |                                       |                                   |                                                      |                                         |                                                        |  |
| 52            |                          |                        |                                    |                                       |                                   |                                                      |                                         |                                                        |  |
| Total:        |                          |                        | 2,64,786                           | 9,200                                 | 7,780                             | VERIFIED BY 281,766                                  |                                         |                                                        |  |

**Certified by:**  
  
**Project Manager**  
**Aedis Developers LLP**

**Certified by:**  
  
**PRIYANKA**  
**Asst. Project Manager**  
**MORNING GLOWRY APARTMENTS**

**VERIFIED BY**  
**03 SEP 2020**  
**M. MAHESH KUMAR**  
**MANAGER-AUDIT**