AEDIS Accountants weekly statement 30-12-2020 Summary

Company:	Aedis Developers LLP Current A/c	Prepared by A	Praveen Raju	
Project:	Morning Glory	Date: 31-12-20	Praveen Raju	
S No.		Last weeks payments made after	Payment for current week -	
1	Item	statement	Sat to Fri	Remarks
2	Weekly site payments - Dep. + Job work			
3	Weekly site payments - against credit balance Weekly site payments - for-building material			
4	Weekly site payment - Hire charges	· · · · · · · · · · · · · · · · · · ·		
5	Admin & promotion expenses			
5	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.	<u> </u>		
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			
6	Customer refunds			
7	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		2,32,740	
24	Net balance available for payments - Sub-total C			
25	Payments to be made for current week.		2,32,740	
26	Suppliers bills			
8	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
	Other:			
1	Other:			
2	Other:			
3	Other:			
4	Other:			
5	Other:			
	Add:			
	Add:	+		
	Sub-total D		\	
	Balance: Sub-total C - D			
2	Pending supplier bills			
	Payments received this week - from sales			
	Payments received this week - from sales	67,500		
	PDCs due in next 7 days			

APPROVED BY

- 4 JAN 2021

SOHAM MCDI
MANAGING DIRECTOR

AEDIS accountants weekly statement 31-12-2020 ver8 Summary

Comp	y payments statement.			
Projec	any: Aedis Developers LLP Rese A/C t: Morning Glory	Prepared by:	A Praveen Raju	
110,00	c. Morning Giory	Date:	31-12-2020	
		Last weeks		
		payments	Payment for	
S No.		made after	current week -	
1	Item	statement	Sat to Fri	Remarks
2	Weekly site payments - Dep. + Job work		_	Remarks
3	Weekly site payments - against credit balance			
4	Weekly site payments - for building material			
5	Weekly site payment - Hire charges			
6	Admin & promotion expenses		77,359	
7	Reg charges		77,337	
8	Statutory payments - GST, IT, TDS, PF, ESI		11,868	
9	Advances - Contractor, suppliers, etc.		25,000	
10	Other payments		20,000	
11	Other payments			
12	Other payments			
13	Cash withdrawals			
13 14	Sub-total A		1,14,227	
15	Cheques prepared but not issued / collected.		1,14,221	
16	Supplier bills			
17	Customer refunds			. <u>. </u>
18	PDCs not due in next 7 days			
19 19	Other			
	Sub-total B			
20	Balance funds available for payments		-	
21	Bank/book balance + sub total B - sub total A		2.46.991	
22	Add: OD limit		2,46,881	
24	Net balance available for payments - Sub-total C		2.46.001	
25	Payments to be made for current week		2,46,881	
26	Suppliers bills		1 111 000	
28	Turnkey contractor - Anx. A + B + C	·	4,10,000 - ·	
29	FD - cancel/make			
30	Other:			
31	Other:	 		
32	Other:			
3	Other:	+		
4	Other:	 		
5	Other:	 		
8	Add: TETAL FROM			
9	Add:		21 201 swl	
0	Sub-total D	 		
1	Balance: Sub-total C - D			<u> </u>
2	Pending supplier bills	1112		/
3	Payments received this week - from sales	11,15,307		
4	Payments received this week - other	1,57,500		
5	PDCs due in next 7 days			

APPROVED BY

- 4 JAN 2021

SOHAM MCDI
MANAGING DIRECTOR

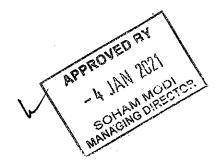
AEDIS accountants weekly statement 31-12-2020 ver8 Supplier bills statement

Weel	kly payments sta	tement.							
Com	pany: Aedis Dev	elopers LLP		ļ	Dromono d 1	<u> </u>	<u>L</u>		
Proje	ct: Morning Gle	огу			Detar 21 12 2	A Praveen Raj	u		
L					Date: 31-12-2	2020			
Supp	lier bills stateme	ent							
2 3 4 5 6 7 8 9 10 11 12	## (Fig. 1) Fig. 2) Fi	303 4 112 168 14541 14687 14626 14472 14473 14509 294 14453 14804	Sri Bhavani Ads Sri Bhavani Ads Encore Metals Pvt Ltd Encore Metals Pvt Ltd Summit Sales LLP	26,910 18,877 1,31,747 7,04,118 1,13,103 1,50,513 920 2,160 34,030 1,598 252 1,079 11,85,307 by amount.	20,000 50,000	6,910 18,877 81,747 7,04,118 1,13,103 1,50,513 920 2,160 34,030 1,598 252 1,079	Cleared for payment		Part payment amount
						416,000			
$- \downarrow$						410			
									



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

Company A	nents statement.				
Project: Mor	edis Developers LLP	Prepared by: A Praveen Raju Date: 31-12-2020			
roject. Mor	imig Giory				
S No.	Item				
I .	Opening balance last week (Saturday)	Amount	Remarks		
2	Cash withdrawn during week	8,161			
3	Cash receipts / sur /				
	Cash receipts / on a/c reversal Subtotal A				
		8,161			
	Cash deposited in bank during week				
,	Cash expenditure during week	1,285			
	Sub total B				
<u> </u>	Cash closing balance (Friday) (A - B)	1,285			
	(11kddy) (A - B)	6,876			



AEDIS accountants weekly statement 31-12-2020 ver8 Payment details

	ent details				
Comp	any: Aedis Develope	rs LLP			
Projec	t: Morning Glory		Prepared by: A Praveen Ra	ju	
	3		Date: 31-12-2020		
S No.	Payment towards	Paid to			Available Cı
l	Other	Salary	Description/Remarks	Amount	balance
2	Advance	Vasanthi Construction		52,885	V
	Other	SSLLP Logistics		25,000	V
1	Other			14,746	1/
5	On A/C				<u> </u>
5	On A/C				
	Other				
	Other				
	Jobwork				
	Jobwork				
	Advance				
	Other				
	Total .				
lotes:	1. Only include payn	gents above Do 10 0001 0 7		92,631	
less t	han 10k, 3. Details o	nents above Rs. 10,000/ 2. Include payments f payments towards building material and	against credit balance where balance		
ase of	payment against cred	f payments towards building material not require balance.	ired. 4. Give credit balance only in		
	> against cici	it varance.			



Draft site report MGA.xlsx 2020

	American Commence of the second second	Aedis Develop	ers LLP	Site:	MGA			31-12-2(0)
eparec	i by:	Pushpalatha	nd V				Sign.	and the second s
	<u> </u>		A :	В	C	D	E = A+B+C+D	
	Week starting	Week ending	Total Dept. charges for	Total Job work charges	Total Hire charges per		Total of Dept.	Total rock cutting charge per week - On
l. No.		date (Thu)	week - Rs.	per week - Rs.	week - Rs.	work - Rs.	charges - Rs.	account - Rs.
	PARTY WATER CONTRACTOR OF THE PARTY OF THE P	02.01.20	41			f _		
attenues er		09.01.20	4,563	-			4,563	-
	10,01.20	16.01.20	_	· · · · · · · · · · · · · · · · · · ·		}-	1	**************************************
	17.01.20	23.01.20	5,875	-	The state of the s	-	5,875	
	24.01.20	30.01.20	3,450	.=	-	*	3,450	in
and open a prince of the same	31.01.20	07.02.20	5,850			_	5,850	Andrews April and April 2015
	08.02.2020	13.02.20	4,087	-			4,087	A-1100
	14.02.20	20.02.20	7,275		1,800	-	9,075	
	21.02.20	27.02.20	6,162		the second secon		6,162	af
	28.02.2020	05.03.2020	8,949	2,000	300	-	11,249	
	06.03.2020	12.03.2020	8,750		-	-	8,750	**************************************
	13.03.2020	19.03.2020	5,325	-	A CONTRACTOR CONTRACTO		5,325	
~~~~~	20.03.2020	26.03.2020	8,068		-	-	8,068	alian and the second and the second and the second
	27.03.2020	02.04.2020	8,860	)	1.	1	8,860	
**	03.04.2020	09.04.2020	8,464	i i	-	-	8,464	
	10.04.2020	16.04.2020	8,612	-			8,612	
	7 17.04.2020	23.04.2020	8,860	)			8,860	Accessorates and an expension and access and
	8 24.04.2020	30.04.2020	8,316	-	-		8,316	CROSSICS COMMENCES AND ADMINISTRATION OF THE PROPERTY OF THE P
	01.05.2020	07.05.2020	8,260	5 -		-	8,266	
-	0 08 05 2020	14.05.2020	10,70	Ö	ing the manifest of the second	_	10,700	Services and a service of the services of the
	1 15.05.2020	21.05.2020	11,55	0	w.	<u> </u>	11,550	
	2 22.05.2020	28.05.2020	7,96	9 700	) }	-	8,669	THE CONTRACT OF STREET, STREET
	3 29.05.2020	04.06.2020	7,22	7   -	A CONTRACTOR CONTRACTO		7,227	
	4 05.06.2020	10.06,2020	7,24	4 -	-	-	7.244	
**************	5 11.06.2020	17.06,2020	3,10	0 -	-		3,100	
	6 18.06.2020	24.06.2020	9,15	2.	-		9,152	THE Acceptance and A server asserts a server as a server
	7 25.06.2020	01.07.2020	6,30	0	1,800	<u> </u>	8,100	CHANGE CO.
**********	8 02.07.2020	08,07,2020	10,70	0	1,800	managina paga a managina a managina managina ang paga a managina a managina a managina a managina a managina a	12,500	Conference - Contract Conference - Contract
	9 09.07.2020	15.07.2020	8,07	5 5,00			13,075	
	30 16.07.2020	22.07.2020	8,07	5 -	-		8,075	Committee and the conference of the committee of the comm
	31 23.07.2020	29.07.2020	10,40		-		10,400	
	32 30,07,2020	05,08,2020	9,02	5 -	-		9,025	The state of the same of the s
	33 06.08.2020	12.08.2020	9,60	ON COMMENCE SALES AND ADDRESS OF THE PARTY O	2,08	) -		
	34 13.08.2020		The state of the s	0 -	+	The state of the s		~
	35 20.08.2020	26.08.2020	8,60	The same of the sa	0		10,100	- 4
*************	36 27.08,2020		8,98		-	-	8,98	
	37 03.09.2020		8.81		A Annual Agentum Administration and Annual Agentum	*	10,850	
	38 10.09.2020		manage amorphism and a second a	erana analysis and a construction to the second construction of the second	**************************************		16,956	and a second second second
	39 17.09.2020		Marine Santana Carana C	manger - management and a timber of	0 -		11,350	and the contract of the contra
	40 24.09,2020	the second second second second second		75 -		•	8,57	
	41 01.010.202	·			0 -	-	15,83	
manage just a charge	42 08.10.2020			25 -	-	-	9,52	A
	43 15.10.2020		According to the contract of t	· m	• -	-	_	
	44 22.10.2020			5,00	0 -		5,00	) .
Proceedings of the same	45 29 10 2020			- J	-	•	-,	1.
Market Parket	46 05.11.2020 47 12 11 2020			1,50	00 -	*	1,50	0 -
	47 12.11.2020		o manage ( Agriculture ) and the contract of t	-	-	The second secon		
	48 19.11 2020		marrier control of the control of th	50 2,00	90 -		6,95	n .
forman plane	49 26.11.2020		mentioned for the contract of the bottom of the contract of th	-		-	-	
	50 03.09.2020		ormanife general community or many air a	-	-			
	51 10.12.2020			especial real free real real real real real real real r	-	-	A STATE OF THE PARTY OF THE PAR	
<b> </b>	52 17.12.2020			-				-1-
	53 24.12.2020	DB0+3-2020	n hy	<u> </u>		1.		
Tota	1.	A LICOVE	3,23,2	98 37,2	25 7,7	80	- 3,68,30	2

3 1 DEC 2020

T. MADHU NGA PROJECT MANAGER BR GV