#### AEDIS Accountants weekly statement 08-01-2021 Summary

Compan	payments statement.  ay: Aedis Developers LLP Current A/c			
Project:	Morning Glory	Prepared by: A	A Praveen Raju	
rioject.	Worning Glory	Date: 08-01-2	020	
S No.	Ttous	Last weeks payments made after	Payment for current week -	
1	Item Weekly site payments - Dep. + Job work	statement	Sat to Fri	Remarks
	Weekly site payments - Dep. + Job work			
3	Weekly site payments - against credit balance			
4	Weekly site payments - for building material			
5	Weekly site payment - Hire charges			
<u>-</u>	Admin & promotion expenses			
7	Reg charges			
8	Statutory payments - GST, IT, TDS, PF, ESI			
	Advances - Contractor, suppliers, etc.			
9	Other payments			
10	Other payments		<del> </del>	
11.	Other payments			
12	Cash withdrawals			
13	Sub-total A		<del> </del>	
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	<u> </u>		
22	Add: OD limit		4,38,540	
24	Net balance available for payments - Sub-total C			
25	Payments to be made for current week.		4,38,540	
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C		<b>A</b>	
29	FD - cancel/make			
0	Other:			
1	Other:			
2	Other:			
3	Other:			
4	Other:			
<u>-</u> 5	···			
8			4,25, me-	
9	Add:		T !	
0	Add:		1	
	Sub-total D		<del></del>	
1	Balance: Sub-total C - D			
2	Pending supplier bills			
3	Payments received this week - from sales	1 06 200		•
4	Payments received this week - other	1,86,300		
5	PDCs due in next 7 days	<del>                                      </del>		

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- 9 JAN 2021

SOHAM MCDI
MANAGING DIRECTOR

### AEDIS accountants weekly statement 08-01-2021 ver8 Summary

Weekly p	payments statement.		T	
Company	/: Aedis Developers LLP Rera A/C	Prepared by:	A Praveen Ra	
Project:	Morning Glory	Date:	08-01-202	
		Last weeks payments	Payment for	
S No.	Item	made after	current week -	-
l	Weekly site payments - Dep. + Job work	statement	Sat to Fri	Remarks
2	Weekly site payments - against credit balance		-	
3	Weekly site payments - for building material	·		
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses			
5	Reg charges		93,943	
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9 -	Other payments			
10	Other payments		20,221	
11	Other payments			
12	Cash withdrawals			
13	Sub-total A			
14	Cheques prepared but not issued / collected.	_	1,14,164	
15	Supplier bills			
16	Customer refunds			
17				
18	PDCs not due in next 7 days Other			
9	Sub-total B			
20		-	-	
21	Balance funds available for payments			
22	Bank/book balance + sub total B - sub total A		6,75,368	
24	Add: OD limit		3,70,500	
25	Net balance available for payments - Sub-total C		6,75,368	
.5 26	rayments to be made for current week		0,75,508	
8	Suppliers bills		6-13-104	· 8,12 ml
	Turnkey contractor - Anx. A + B + C		24121-11	2/1400
9	FD - cancel/make			
0	Other:		<del></del>	
1	Other:			
2	Other:			
3	Other:	<del>                                     </del>	•	
4	Other:			
5	Other:	+		
8	Add: CA		1. 15	
9	Add:		4,25, and -	
0	Sub-total D			
1	Balance: Sub-total C - D	<del> </del>	•	
2	Pending supplier bills	0.15.5		-/
3	Payments received this week - from sales	8,17,221		•
<u> </u>	Payments received this week - other	4,34,700		
5	PDCs due in next 7 days			
				ROVENEV

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- 9 JAN 2021

SOHAM MCDI
MANAGING DIRECTOR

## AEDIS accountants weekly statement 08-01-2021 ver8 Supplier bills statement

Company: Aedis Developers LLP Project: Morning Glory  Date: 08-01-2021  Supplier bills statement  Date: 08-01-2021  Date	Weel	kly payments stat	tement.			T				
Project: Morning Glory	Com	pany: Aedis Dev	elopers LLP			<del> </del>	<u> </u>			
Date: 08-01-2021     Date: 08-01-2021   Date: 08-01-2021     Date: 08-	Proje	ct: Morning Glo	orv			Prepared by:	A Praveen Raj	u		
1   19-10-2020   168   Encore Metals Pvt Ltd   7,04,118   7,04,118   2   21-12-2020   10275   Summit sales LLP   1,13,103   1,13,1					<u> </u>	Date: 08-01-	2021			
1 19-10-2020 168 Encore Metals Pvt Ltd 7,04,118	Supp	lier bills stateme	nt							
2 21-12-2020 10275 Summit sales LLP 1,13,103 1,13,103					Bill amount	Part amount paid	Balance due	Cleared for ayment	ay in full	art payment
Fotal Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.					7,04,118					
Fotal South State of Suppliers Vs balance due. 2. Sort by amount.	-4	21-12-2020	10275	Summit sales LLP					7	Shew
Fotal South State of Suppliers Vs balance due. 2. Sort by amount.									9	ļ
Fotal South State of Suppliers Vs balance due. 2. Sort by amount.							<del> </del>	<u> </u>		
Fotal South State of Suppliers Vs balance due. 2. Sort by amount.							<del> </del>		ļ	
Fotal South State of Suppliers Vs balance due. 2. Sort by amount.										
Fotal Solution Suppliers Vs balance due. 2. Sort by amount.							<u> </u>			
Fotal Solution 8,17,221 - 8,17,221	·						-		L	
Fotal  Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.  - 8,17,221 - 8,17,221										
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.										
Note: 1. Wake pivor table for suppliers Vs balance due. 2. Sort by amount.	Total				0.4-0					
	Note:	1. Make pivot ta	ble for suppl	ere Ve halanas das 2.0	8,17,221	-	8,17,221	-	-	-
	`. T		ror suppr	ort vs varance que. 2. Sort	by amount.					
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# AEDIS accountants weekly statement 08-01-2021 ver8 Cash Exp statement

Weekly p	ayments statement.				
Company: Aedis Developers LLP Project: Morning Glory		Prepared by: A Praveen Raju Date: 08-01-2021			
S No.	Item	Amount			
1	Opening balance last week (Saturday)		Remarks		
2	Cash withdrawn during week	6,876			
3	Cash receipts / on a/c reversal				
4	Subtotal A	(076			
5	Cash deposited in bank during week	6,876			
6	Cash expenditure during week				
7	Sub total B	5,000			
8		5,000			
	Cash closing balance (Friday) (A - B)	1,876			



## AEDIS accountants weekly statement 08-01-2021 ver8 Payment details

Payme	nt details				_
Compa	ny: Aedis Develope	rs LLP			
Project: Morning Glory			Prepared by: A Praveen Raju		
	Giory		Date: 08-01-2021		
S No.	Payment towards	Paid to	Description/Remarks		Available Cı
	Other	SSLLP Logistics	2 correction remarks	Amount	balance
	Other	SSLLP Logistics		14,534	
3	Other	MPPL Admin Charges		10,922	
4	Other	Kovuri Consultants		13,260	
5	Other	Shreyas Services		20,221	
5	Other	Tajeswar Security charges		11,065	
	Other			22,348	
	Other				
	Jobwork				
	Jobwork				
	Advance				
	Other				
	Other				
	Other				
(	Other				
	Γotal		·		
Votes:	I. Only include payr	nents above Rs. 10,000/ 2. Include payments against	<u> </u>	92,350	
s less t	han 10k. 3. Details of	of payments towards building material not required. 4.	credit balance where balance	>	· · · · · · · · · · · · · · · · · · ·
ase of	payment against cre	dit balance	Give credit balance only in		



	ompany:	Aedis Develop	ers LLP	Site:	MGA		Date:	07.01.2021
Prepare	d by:	Pushpalatha					Sign:	07.01.2021
			A	В	C	D	E = A+B+C+D	F
SI. No.	date (Fri)	Week ending date (Thu)	Total Dept. charges for week - Rs.	Total Job	Total Hire charges per week - Rs.	Total rock cutting charges per week - Job work - Rs.		Total rock
	31.12.2020	06.01.2021	-	-	-	- 1101K 1tg.		account - Rs.
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Total:	<u> </u>	<u> </u>	VED BY		ified by:	-		1

O 7 JAN 2021
PROJECT MANAGER BEST

M. Pushpalatha Asst. Engineer MORNING GLOWRY APARTMENTS