AEDIS Accountants weekly statement 16-04-2021 Summary

| Company: | Aedis Developers LLP Current A/c | Prenared by: | A Praveen Raju | |
|---------------------|---|--------------------------------|----------------------------|--------------|
| roject: | Morning Glory | Date: 16-04-2 | | |
| | | Date. 10-04-2 | 021 | |
| S No. | Tanna | Last weeks payments made after | Payment for current week - | |
| 1 | Weekly site normants Day / I.I. | statement | Sat to Fri | Remarks |
| 2 | 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 | | | |
| 5 5 | Admin & promotion expenses | | | |
| | Reg charges | | | |
| 8 | Statutory payments - GST, IT, TDS, PF, ESI | | | |
| 9 | Advances - Contractor, suppliers, etc. | | | |
| 10 | Other payments | | | |
| 11 | Other payments | | | |
| 12 | Other payments 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 | | | _ | |
| 21 | Balance funds available for payments | | | |
| 22 | Bank/book balance + sub total B - sub total A Add: OD limit | | 9,70,640 | |
| 24 | | | | |
| 25 | Net balance available for payments - Sub-total C | | 9,70,640 | |
| 26 | Payments to be made for current week. Suppliers bills | | | |
| 28 | | | | |
| 29 | Turnkey contractor - Anx. A + B + C FD - cancel/make | | | |
| 30 | Other: | | | |
| 31 | Other: | | | |
| 32 | Other: | | | |
| 33 | Other: | | | |
| 34 | Other: | | | |
| 35 | Other: | | | |
| 38 | Add: | | | |
| 39 | Add: | | | |
| 40 | Sub-total D | | | |
| 41 | · · · · · · · · · · · · · · · · · · · | | | / |
| 42 | Balance: Sub-total C - D | | W | |
| 43 | Pending supplier bills | | | ROVED BY |
| 43 44 | Payments received this week - from sales | | MADE | 7 APR 2021 |
| 45 | Payments received this week - other | | 1 | 1508 901 |
| 7.7 | PDCs due in next 7 days | | 1 1 | SOHAM MODIOR |

AEDIS accountants weekly statement 16-04-2021 ver8 Summary

| Company: | Aedis Developers LLP Rera A/C | Prepared by: | A Dwares D | |
|----------|--|--|----------------|--|
| Project: | Morning Glory | | A Praveen Raju | l . |
| | area and a second | Date: | 16-04-2021 | |
| | | Last weeks | | |
| | | payments | Payment for | |
| | | made after | current week - | |
| S No. | Item | statement | Sat to Fri | Damenter |
| 1 | Weekly site payments - Dep. + Job work | Butternent | 14,100 | Remarks |
| 2 | Weekly site payments - against credit balance | | 10,000 | |
| 3 | Weekly site payments - for building material | | 10,000 | |
| 4 | Weekly site payment - Hire charges | | | |
| 5 | Admin & promotion expenses | 25,000 | 25,000 | |
| 6 | Reg charges | 25,000 | 23,000 | |
| 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 | 25,000 | 49,100 | |
| 14 | Cheques prepared but not issued / collected. | 25,000 | 49,100 | |
| 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 | | 4,33,203 | |
| 22 | Add: OD limit | | 4,33,203 | |
| 24 | Net balance available for payments - Sub-total C | - | 4,33,203 | |
| 25 | Payments to be made for current week. | | 4,33,203 | |
| 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: | | | TOP ! |
| 38 | Add: | - | | PROV. |
| 39 | Add: | | A A | 17 APR 2021 17 APR 2021 SOMEONE DIRECTOR MANAGING DIRECTOR |
| 40 | Sub-total D | | | 17 1/11 - 1001 - 1 |
| 41 | Balance: Sub-total C - D | | \ | AND ECTOR |
| 42 | Pending supplier bills | 0.155 | 1 | SUGING |
| 43 | Payments received this week - from sales | 2,157 | ļ <i>,</i> | MAI |
| 44 | Payments received this week - other | | | |
| 45 | PDCs due in next 7 days | | | |

AEDIS accountants weekly statement 16-04-2021 ver8 Supplier bills statement

| Company: Aedis Developers LLP | Week | ly payments state | ement. | | | | | | | |
|--|-----------|---------------------|---------------|------------------------------|-------------|------------------|----------------|--------------------|------------|----------------------|
| Project: Morning Glory | Comp | oany: Aedis Deve | lopers LLP | | | D | | | | <u> </u> |
| Supplier bills statement | Proje | ct: Morning Glor | rv | | | Prepared by: | A Praveen Raji | 1 | | |
| Second S | | | | | | Date: 16-04-2 | 021 | | | |
| 1 12-04-2021 16588 Summit Sales LLP 1,260 1,260 2 12-04-2021 16580 Summit Sales LLP 897 897 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | Supp | lier bills statemen | nt | | | | | | | |
| 12-04-2021 16580 Summit Sales LLP 1,260 1,260 | | | | | Bill amount | Part amount paid | Balance due | Cleared for ayment | ay in full | art payment mount |
| 2 12-04-2021 16580 Summit Sales LLP 897 897 | | | | | 1,260 | | | <u> </u> | ,(| <u> </u> |
| 3 | 1 | 12-04-2021 | 16580 | Summit Sales LLP | | | | | | |
| Total Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount. | 1 | | | | | | | | | |
| Total 2,157 - 2,157 | | | | | | | · | | | ļ |
| Total 2,157 - 2,157 | 5 | | | | | | | | | |
| Total 2,157 - 2,157 | | | | | | | - | | | |
| Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount. | | | | | | | - | | | |
| Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount. | Total | | | | | | | | | |
| | | | 11.0 | | 2,157 | - | 2,157 | | | |
| | Note: | 1. Iviake pivot ta | ore for suppl | iers Vs balance due. 2. Sort | by amount. | | 7=5. | | | |
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| | <u> -</u> | | | | | | | | | |
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APPROVENDAMENTOR

AEDIS accountants weekly statement 16-04-2021 ver8 Cash Exp statement

| Weekly p | ayments statement. | | | |
|--|---------------------------------------|--|---------|--|
| Company: Aedis Developers LLP Project: Morning Glory | | Prepared by: A Praveen Raju Date: 16-04-2021 | | |
| S No. | Item | Amount | Remarks | |
| 1 | Opening balance last week (Saturday) | 12,723 | Remarks | |
| 2 | Cash withdrawn during week | 12,725 | | |
| 3 | Cash receipts / on a/c reversal | | | |
| 4 | Subtotal A | 12,723 | | |
| 5 | Cash deposited in bank during week | 12,725 | | |
| 6 | Cash expenditure during week | 5 200 | | |
| 7 | Sub total B | 5,200 | | |
| 8 | Cash closing balance (Friday) (A - B) | 5,200 7,523 | • | |

AEDIS accountants weekly statement 16-04-2021 ver8 Payment details

| | nt details | | | | |
|------------------------|-------------------------|---------------------------|---|--|---------------------------------------|
| Compa | any: Aedis Developer | s LLP | Prepared by: A Praveen Raju | | |
| Project: Morning Glory | | | Date: 16-04-2021 | | |
| | | | Date: 10-04-2021 | - | |
| S No. | Payment towards On AC | Paid to | Description/Remarks | Amount | Available Cr balance |
| <u>-</u> | Other | Adhil Pasha | Eletrical Work | 10,000 | |
| | | | | 10,000 | 2,000er |
| 3 | Other | | | | |
| - | Other | | | | |
| | Other | | | | |
| <u> </u> | Other | | | | · |
| <u>'</u> | Other | | | | |
| 3 | Other | | | | |
| | Other | | | | |
| | Other | | | | |
| | Jobwork | | | | |
| | Jobwork | | | | |
| | Advance | | | | |
| | Other | | | | |
| | Total | | - | | |
| Notes: | 1. Only include payr | nents above Do 10 000/ | 2.7-1.1 | 10,000 | |
| s less | than 10k, 3. Details of | of narmente towards build | Include payments against credit balance where balance | | |
| | payment against cre | | 2. Include payments against credit balance where balance ling material not required. 4. Give credit balance only in | | |
| | Endmist ctc | uit vaidilice. | | | · · · · · · · · · · · · · · · · · · · |

Draft site report MGA 2021

| Prepared | lho · | Acdis Develop | sers PPIs | Site: | MGA | | Date: | 15.04.000 |
|----------------------------|--|--|--|--|---|--|--|--|
| | ı oy. | Pushpalatha | | 1 | | • | | 15.04.2021 |
| 1 | | | ٨ | В | Ĉ | D | Sign: | J |
| I. No. | Week starting | Week ending | Total Dept. charges | Total Joh | Total Hire | Total rock cutting charges per week - Job | | Total rock |
| | date (Fri) | date (Thu) | for week - Rs. | per week - Re | week - Rs. | ber week - 100 | | per week - (|
| | | 06,01,2021 | _ | | - WECK - ICS. | work - Rs. | charges - Rs. | account - R |
| 2 (| 07.01.2021 | 13.01.2021 | 7,900 | 6,00 | <u> </u> | - | The state of the s | |
| 3 1 | 14 01 2021 | 20,01,2021 | 9,299 | 0,000 | · · · · · · · · · · · · · · · · · · · | | 13,900 | |
| 4 7 | 21.01.2021 | 27.01,2021 | 9,000 | | 5,319 | / - | 14,618 | |
| | 28.01.2021 | 03.02.2021 | 10,400 | 4.00 | | - | 9,000 | |
| 6.0 | | 10.02.2021 | 11,925 | 4,000 | | - | 14,400 | - |
| 7] | | 17.02.2021 | | 4,000 | | - | 15,925 | - |
| | | 24.02.2021 | 11,012 | 4,000 | | - | 15,012 | |
| | | 03.03.2021 | 22,487 | 2,000 | | | 24,487 | |
| 10:0 | | 10.03.2021 | 17,175 | - | 1,800 | - | 18,975 | |
| | | 17.03.2021 | 14,700 | 1,500 | - | - | | |
| | | | 3,650 | - | - | _ | 3,650 | |
| | | 24.03.2021 | | • | - | 1. | 15 - | |
| 140 | | 31.03.2021 | 6,550 | 3,000 | - | 1 | | - |
| | | 07.04.2021 | 9,300 | 3,000 | 18,257 | | 9,550 | |
| | 8.04.2021 | 14.04.2021 | 11,600 | 2,500 | | | | |
| 16 | | | | | | - | 14,100 | - |
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